GLOBAL X
by Mirae Asset

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Global X ETF Series II (the "Trust")

A Hong Kong unit trust authorized under Section 104 of the Securities and Future Ordinance (Cap.571 of Hong Kong))

Global X Asia Pacific High Dividend Yield ETF

(Stock Code: 3116)
*(the "**Sub-Fund**")*

(Sub-Fund of Global X ETF Series II, a Hong Kong umbrella unit trust, authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)[1]

Distribution Announcement (Listed Class of Units only)

Dear Unitholders,

We, as the Manager of the Trust and the Sub-Fund, hereby inform you that the dividend distribution shall be allocated on 3 August 2026 (the Ex-dividend Date) to Unitholders in accordance with the number of Units held by them on the Sub-Fund's Register of Unitholders on 4 August 2026 (the Record Date).

The dividend per Unit is HK$0.52. The distribution payable date is 7 August 2026.

Investors who have any enquiries regarding the above may contact the Manager, Mirae Asset Global Investments (Hong Kong) Limited, at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or our enquiry hotline at (852) 2295-1500 during office hours.

Mirae Asset Global Investments (Hong Kong) Limited
as the Manager of the Trust and Sub-Fund
Date: 17 July 2026

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