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Global X Exchange Traded Fund Series OFC* (the "OFC")
(*This includes synthetic ETFs)

Global X S&P 500 Covered Call Active ETF

(HKD Counter Stock Code: 3415; USD Counter Stock Code: 9415)

Global X Nasdaq 100 Covered Call Active ETF

(HKD Counter Stock Code: 3451; USD Counter Stock Code: 9451)

*(Each a "**Sub-Fund**", and collectively, the "**Sub-Funds**")*

(Each a sub-fund of Global X Exchange Traded Funds Series OFC (*This includes synthetic ETFs), a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*[1]

Distribution Announcement (Listed Class of Shares only)

Dear Shareholders,

We, as the Manager of the OFC and the Sub-Funds, hereby inform you that the dividend distribution shall be allocated on 18 September 2026 (the Ex-dividend Date) to Shareholders in accordance with the number of Shares held by them on the Sub-Funds' Register of Shareholders on 21 September 2026 (the Record Date).

The dividend per Share is as follows:

Sub-Fund	Dividend per Share (HKD)
Global X S&P 500 Covered Call Active ETF	1.10
Global X Nasdaq 100 Covered Call Active ETF	1.38

The distribution payable date is 25 September 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 OFC and Sub-Funds
Date: 28 August 2026

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