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**Global X Exchange Traded Funds Series OFC
(the “OFC”)**

Global X S&P 500 Covered Call Active ETF
(HKD Counter Stock Code: 3415; USD Counter Stock Code: 9415)
(the “**Sub-Fund**”)

(Sub-Fund of Global X Exchange Traded Funds Series OFC, 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-Fund, hereby inform you that the dividend distribution shall be allocated on 17 October 2025 (the Ex-dividend Date) to Shareholders in accordance with the number of Shares held by them on the Sub-Fund’s Register of Shareholders on 20 October 2025 (the Record Date).

The dividend per share is HKD 0.63. The distribution payable date is 24 October 2025.

Please be advised that the Record Date for the dividend distribution, as stated in the announcement dated 30 September 2025, has been amended from 21 October 2025 to 20 October 2025 (“Record Date”).

For the avoidance of doubt, aside from the change in the Record Date, all other details—including the Ex-dividend Date, payment date, and dividend per share—remain unchanged.

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-Fund
Date: 2 October 2025**

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