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# Global X Exchange Traded Funds Series OFC (the "OFC")

## **Global X HSI Components Covered Call Active ETF**

(Stock Code: 3419)

### Global X Hang Seng TECH Components Covered Call Active ETF

(Stock Code: 3417)

# **Global X HSCEI Components Covered Call Active ETF**

(Stock Code: 3416)

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

(Each a sub-fund of Global X Exchange Traded Funds Series OFC, a Hong Kong public umbrella openended 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)<sup>1</sup>

#### **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 30 June 2025 (the Ex-dividend Date) to Shareholders in accordance with the number of Shares held by them on the Sub-Funds' Register of Shareholders on 2 July 2025 (the Record Date).

The dividend per Share is as follows:

Sub-Fund	Dividend per Share (HKD)
Global X HSI Components Covered Call Active ETF	0.12
Global X Hang Seng TECH Components Covered Call Active ETF	0.13
Global X HSCEI Components Covered Call Active ETF	0.15

The distribution payable date is 7 July 2025.

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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: 13 June 2025