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

**Global X HSI Covered Call Active ETF**  
(Stock Code: 3419)

**Global X Hang Seng TECH Covered Call Active ETF**  
(Stock Code: 3417)

**Global X HSCEI Covered Call Active ETF**  
(HKD Counter Stock Code: 3416 USD Counter Stock Code: 9416 RMB Counter Stock Code: 83416)

(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 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)<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 27 February 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 2 March 2026 (the Record Date).

The dividend per Share is as follows:

<b>Sub-Fund</b>	<b>Dividend per Share (HKD)</b>
Global X HSI Covered Call Active ETF	0.14
Global X Hang Seng TECH Covered Call Active ETF	0.13
Global X HSCEI Covered Call Active ETF	0.14

The distribution payable date is 5 March 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.

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# GLOBAL X

by Mirae Asset

**Mirae Asset Global Investments (Hong Kong) Limited**  
**as the Manager of the OFC and Sub-Funds**  
**Date: 10 February 2026**