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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)*

*(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 30 June 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 July 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	0.17
Global X Hang Seng TECH Covered Call Active ETF	0.13

The distribution payable date is 7 July 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: 9 June 2026**

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