GLOBAL X
by Mirae Asset

IMPORTANT: THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Global X Exchange Traded Funds Series OFC*
(*This includes synthetic ETFs) (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 (*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 31 July 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 3 August 2026 (the Record Date).

The dividend per Share is as follows:

Sub-Fund	Dividend per Share (HKD)
Global X HSI Covered Call Active ETF	0.18
Global X Hang Seng TECH Covered Call Active ETF	0.14

The distribution payable date is 6 August 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: 13 July 2026

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[1] SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.