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## Global X ETF Series (the "Trust")

(A Hong Kong unit trust authorized under Section 104 of the Securities and Future Ordinance (Cap.571 of Hong Kong))<sup>1</sup>

## Global X US Treasury 3-5 Year ETF

(USD Counter Stock Code: 9450; HKD Counter Stock Code: 3450)

(the "Investment Fund")

## **Distribution Announcement**

Mirae Asset Global Investments (Hong Kong) Limited, as the Manager of the Trust and the Investment Fund, announced today that the distribution of the quarterly dividend payment per unit for the Investment Fund is HKD 0.50.

The Ex-dividend Date for the Investment Fund is 2 June 2025 and the Record Date is 3 June 2025. The Payment Date of the distribution will be on 6 June 2025.

Investors who have any enquiries regarding the above may contact the Manager at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or our enquiry hotline on (852) 2295-1500 during office hours.

The Manager accepts responsibility for the accuracy of the contents of this announcement.

Mirae Asset Global Investments (Hong Kong) Limited as the Manager of the Trust and Investment Fund Date: 16 May 2025

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