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# Global X Exchange Traded Funds Series OFC*
# (*This includes synthetic ETFs) (the "OFC")

## Global X Gold Covered Call Active ETF * (*This is a synthetic ETF)

*(HKD Counter Stock Code: 03533; USD Counter Stock Code: 41533)*
*(the "**Sub-Fund**")*

*(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-Fund, hereby inform you that the dividend distribution shall be allocated on 28 October 2026 (the Ex-dividend Date) to Shareholders in accordance with the number of Shares held by them on the Sub-Fund's Register of Shareholders on 29 October 2026 (the Record Date).

The dividend per Share is HKD1.10. The distribution payable date is 4 November 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-Fund**
**Date: 12 October 2026**

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