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

GLOBAL X HANG SENG HIGH DIVIDEND YIELD ENHANCED INCOME ETF

(HKD Counter Stock Code: 3555; USD Counter Stock Code: 41555; RMB Counter Stock Code: 83555)
*(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 30 September 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 2 October 2026 (the Record Date).

The dividend per Share is HKD0.08. The distribution payable date is 7 October 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: 10 September 2026

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