GLOBAL X
by Mirae Asset

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Global X Exchange Traded Fund Series OFC*
(*This includes synthetic ETFs) (the “Company”)

Global X Asia Semiconductor ETF
(HKD Counter Stock Code: 03119)

("Sub-Fund")

(Sub-fund of Global X Exchange Traded Fund 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]

Announcement
Changes to the Underlying Index of the Sub-Fund

Dear Shareholders,

Mirae Asset Global Investments (Hong Kong) Limited, the Manager of the Company and the Sub-Fund (the "Manager"), wishes to inform investors of the following changes to the underlying indices of the Sub-Fund (collectively, the "Indices").

1. Changes to the Index

The Index methodologies of the underlying Index are updated (the "Changes"), primarily to revise “Constituent Selection and Weighting Schema” and the “Fast Entry Rule” as follows:

Current Index Methodology	Revised Index Methodology
For securities that are primarily listed in Shanghai Stock Exchange and Shenzhen Stock Exchange, only include the listings that are eligible for trading on Shanghai and Shenzhen Stock Connect Program. SZSE ChiNext and SSE STAR Board securities are eligible.	For securities primarily listed on the Shanghai Stock Exchange (including the SSE STAR Market) or Shenzhen Stock Exchange (including the SZSE ChiNext Board), only those eligible for trading through the Stock Connect program qualify for index inclusion. As an exception, a security not eligible for Stock Connect may qualify at a scheduled reconstitution or pursuant to the Fast Entry Rule, provided its total market capitalization is equal to or greater than the 50th percentile total market capitalization of existing index constituents as of the applicable Selection Day or, in

[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.

Current Index Methodology	Revised Index Methodology
	the case of a Fast Entry review, the applicable eligibility assessment date. Any such inclusion is deferred until the security completes at least one full trading session without triggering the applicable daily price limit on its primary listing exchange.
Apply the free float adjusted modified market capitalization weighting methodology to securities that remain after step 1 to 5 by dividing their individual total free float adjusted market capitalization to the sum free float adjusted market capitalization of all securities. Individual security weights are capped at 15.0%, and excess weights are redistributed proportionally among remaining uncapped securities. If this redistribution leads to additional security weights exceeding 15.0%, the aforementioned redistribution process is repeated iteratively until no security weight exceeds 15.0%. Any modifications shall be announced 60 days prior to semi-annual Reconstitution Day.	Apply the total market capitalization weighting methodology to securities that remain after step 1 to 5 by dividing their individual total market capitalization to the sum total market capitalization of all securities. Individual security weights are capped at 15.0%. In addition, the aggregated weight of China A-share constituents not eligible for Stock Connect is capped at 8.0%. Any excess weights are redistributed proportionally among remaining uncapped securities.
An Initial Public Offering (IPO) stock may be eligible for fast-track addition to the Index 5 business days after listing, provided it meets minimum liquidity and all other required selection criteria, and ranks above the 50th percentile by total market capitalization relative to existing constituents.	A stock may be eligible for fast-track addition to the Index between scheduled reconstitution or rebalance periods five trading days after (i) its listing date, in the case of an IPO, or (ii) its first inclusion in the Stock Connect eligible securities list, in the case of an existing China A-share stock. In either case, the stock must meet the minimum liquidity requirement and all other required selection criteria, and have a total market capitalization equal to or greater than the 50th percentile total market capitalization of existing Index constituents as of the applicable eligibility assessment date.

Note: Alongside the addition of the Fast Entry Rule, the Manager has also taken this opportunity to implement certain other minor changes and miscellaneous technical updates (the "Other Changes") according to the Index methodologies of the Sub-Fund. These other changes will not materially affect the investment objectives, core investment characteristics, or risk profiles of the Sub-Fund.

2. Impact on the Sub-Fund

Save as disclosed above, there will be no change to the fee level or cost in managing the Sub-Funds following the implementation of the Changes (including the Fast Entry Rule and other minor changes).

There will be no impact on the operation and/or manner in which the Sub-Fund are being managed, and the Changes will not affect the existing investors of the Sub-Fund. There will be no change to the features or risk profiles of the Sub-Fund. The investors' rights or interests will not be materially prejudiced as a result of the Changes set out in this Announcement.

The Changes described in this Announcement do not require investors' approval.

3. General

Unless otherwise stated, all capitalised terms in this Announcement shall have the same meaning as in the Prospectus of the Company (the “**Prospectus**”) dated 12 June 2026.

The Prospectus will be updated to reflect the above Changes as well as consequential changes, editorial and miscellaneous updates. The updated Prospectus will be available on the Manager's website at https://www.globalxetfs.com.hk/[2] and the HKEX's website at www.hkex.com.hk on or around 15 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 Company and Sub-Fund
Date: 6 July 2026

[2] This website has not been reviewed or approved by the SFC.