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Global X Exchange Traded Fund Series OFC (the "Company")

Global X Asia Semiconductor ETF

(HKD Counter Stock Code: 03119; USD Counter Stock Code 09119)
(the "Sub-Fund")

(Sub-fund of Global X Exchange Traded Fund Series OFC, 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 that the index methodology and adjustments of the underlying index of the Sub-Fund, namely the **FactSet Asia Semiconductor Index** (the "Index"), will be revised with effect from **12 June 2026** (the "Effective Date").

1. Changes to the Index

The Index methodology and Index adjustments will be updated (the "Changes") as follows:

Parameter	Current Index Methodology	Revised Index Methodology
Rebalancing Schedule	The index is reconstituted and rebalanced semi-annually after the close of the 4 th Friday of March and September each year.	The index is reconstituted and rebalanced quarterly after the close of the 4 th Friday of March, June, September and December each year.
Index Universe	Individual constituent weight is capped at 10.0% . Excess weights are redistributed proportionally among remaining uncapped securities. If such redistribution leads to additional security weights exceeding 10.0% , the aforementioned redistribution process is repeated until no constituent weighs more than 10.0% as of each Selection Day.	Individual constituent weight is capped at 15.0% . Excess weights are redistributed proportionally among remaining uncapped securities. If such redistribution leads to additional security weights exceeding 15.0% , the aforementioned redistribution process is repeated until no constituent weighs more than 15.0% as of each Selection Day.

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Note: The information set out above highlights only the sections of the index methodology that are subject to the Changes. For the full and complete index methodology, please refer to the Prospectus.

2. Impact on the Sub-Fund

There will be no change to the fee level or cost in managing the Sub-Fund following the implementation of the Changes.

Save as disclosed above, there will be no impact on the operation and/or manner in which the Sub-Fund is being managed and the Changes will not affect the existing investors of the Sub-Fund, and there will be no change to the features or risk profile 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 6 May 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 12 June 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: 29 May 2026

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