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## **Global X Exchange Traded Fund Series OFC (the “Company”)**

### **Global X China Semiconductor ETF**

(HKD Counter Stock Code: 03191; USD Counter Stock Code 09191)

(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)<sup>1</sup>*

## **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 (the “**Index**”) will be revised with effect from 24 April 2026.

### **1. Changes to the Index**

The Index methodology and Index adjustments will be updated (the “**Changes**”) as follows:

<b>Current Index methodology</b>	<b>Revised Index methodology</b>
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Index methodology	Index methodology
<p data-bbox="193 259 384 288"><i>Index universe</i></p> <p data-bbox="193 322 794 506">The index universe of the Index (“<b>Index Universe</b>”) includes common stocks or American Depositary Receipts issued by companies which are either headquartered or incorporated in Mainland China or Hong Kong, and which fulfill all of the following criteria:</p> <ol data-bbox="193 539 794 786" style="list-style-type: none"> <li data-bbox="193 539 794 600">1. Listed on one of the following exchanges:               <ol data-bbox="300 629 794 786" style="list-style-type: none"> <li data-bbox="300 629 794 658">a) Hong Kong: SEHK</li> <li data-bbox="300 658 794 687">b) Mainland China: SSE and SZSE</li> <li data-bbox="300 687 794 786">c) United States of America: the New York Stock Exchange and the NASDAQ Stock Market</li> </ol> </li> </ol> <p data-bbox="193 815 794 1088">* Securities whose headquarter or country of incorporation are in offshore financial centers (OFCs) including the Cayman Islands, British Virgin Islands (BVI), Bermuda, and Ireland and are listed in Hong Kong, Shanghai and Shenzhen (those listed in Shanghai and Shenzhen are those participating in the Shanghai Stock Connect, and Shenzhen Stock Connect schemes only) are also eligible.</p> <ol data-bbox="193 1122 794 2007" style="list-style-type: none"> <li data-bbox="193 1122 794 1335">2. Having a minimum three-month average daily trading value (“ADTV”) of HKD20 million on the Selection Day (as defined below). Existing constituents may remain in the Index if they have a minimum three-month ADTV of HKD15 million on the Selection Day.</li> <li data-bbox="193 1368 794 2007">3. Classified as being focused on one or more of the following FactSet Revere Business Industry Classification System Focus (“<b>RBICS Focus</b>”, as further described in the sub- section headed “RBICS Focus” below) at its Level 6 sub-industries:               <ol data-bbox="300 1615 794 2007" style="list-style-type: none"> <li data-bbox="300 1615 794 1675">i. assembly equipment manufacturing;</li> <li data-bbox="300 1675 794 1736">ii. autonomous vehicles semiconductors;</li> <li data-bbox="300 1736 794 1796">iii. A.I./large scale processing graphics controller;</li> <li data-bbox="300 1796 794 1856">iv. diversified semiconductor capital equipment makers;</li> <li data-bbox="300 1856 794 1886">v. diversified semiconductors;</li> <li data-bbox="300 1886 794 1946">vi. embedded automotive software;</li> <li data-bbox="300 1946 794 2007">vii. electronics manufacturing equipment manufacturing;</li> </ol> </li> </ol>	<p data-bbox="801 259 992 288"><i>Index universe</i></p> <p data-bbox="801 322 1396 506">The index universe of the Index (“<b>Index Universe</b>”) includes common stocks or American Depositary Receipts issued by companies which are either headquartered or incorporated in Mainland China or Hong Kong, and which fulfill all of the following criteria:</p> <ol data-bbox="801 539 1396 786" style="list-style-type: none"> <li data-bbox="801 539 1396 600">1. Listed on one of the following exchanges:               <ol data-bbox="908 629 1396 786" style="list-style-type: none"> <li data-bbox="908 629 1396 658">a) Hong Kong: SEHK</li> <li data-bbox="908 658 1396 687">b) Mainland China: SSE and SZSE</li> <li data-bbox="908 687 1396 786">c) United States of America: the New York Stock Exchange and the NASDAQ Stock Market</li> </ol> </li> </ol> <p data-bbox="801 815 1396 1088">* Securities whose headquarter or country of incorporation are in offshore financial centers (OFCs) including the Cayman Islands, British Virgin Islands (BVI), Bermuda, and Ireland and are listed in Hong Kong, Shanghai and Shenzhen (those listed in Shanghai and Shenzhen are those participating in the Shanghai Stock Connect, and Shenzhen Stock Connect schemes only) are also eligible.</p> <ol data-bbox="801 1122 1396 2007" style="list-style-type: none"> <li data-bbox="801 1122 1396 1335">2. 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A.I./large scale processing graphics controller;</li> <li data-bbox="908 1796 1396 1856">iv. diversified semiconductor capital equipment makers;</li> <li data-bbox="908 1856 1396 1886">v. diversified semiconductors;</li> <li data-bbox="908 1886 1396 1946">vi. embedded automotive software;</li> <li data-bbox="908 1946 1396 2007">vii. electronics manufacturing equipment manufacturing;</li> </ol> </li> </ol>

viii. flash memory semiconductors;	viii. flash memory semiconductors;
ix. general automotive semiconductors;	ix. general automotive semiconductors;
x. other discrete semiconductors;	x. other discrete semiconductors;
xi. other front-end processing equipment makers**;	xi. other front-end processing equipment makers**;
xii. other processor semiconductors;	xii. other processor semiconductors;
xiii. quantum processor semiconductors	xiii. quantum processor semiconductors
xiv. security and identification semiconductors;	xiv. security and identification semiconductors;
xv. semiconductor foundry services;	xv. semiconductor foundry services;
xvi. semiconductor packaging and testing services;	xvi. semiconductor packaging and testing services;
xvii. specialty analog and mixed signal semiconductors;	xvii. specialty analog and mixed signal semiconductors;
xviii. test, measurement and metrology equipment makers;	xviii. test, measurement and metrology equipment makers;
xix. image sensor and image capture semiconductors;	xix. image sensor and image capture semiconductors;
xx. RF analog and mixed signal semiconductors;	xx. RF analog and mixed signal semiconductors;
xxi. general analog and mixed signal semiconductors;	xxi. general analog and mixed signal semiconductors;
xxii. other power analog and mixed signal semiconductors;	xxii. other power analog and mixed signal semiconductors;
xxiii. other memory semiconductors;	xxiii. other memory semiconductors;
xxiv. turnkey assembly manufacturing services;	xxiv. turnkey assembly manufacturing services;
xxv. microprocessor (MPU) semiconductors; and	xxv. microprocessor (MPU) semiconductors; <b>and</b>
xxvi. IC-level electronic design software.	xxvi. IC-level electronic design software; <b>and</b>
	<b>xxvii. <u>Other Programmable Logic and ASIC Semiconductors</u></b>
** Before July 30, 2023, securities classified to 'Other Front-End Processing Equipment Makers', exclude those that are mapped as focusing on Photovoltaic Wafers in Factset Reverse Hierarchy.	** Before July 30, 2023, securities classified to 'Other Front-End Processing Equipment Makers', exclude those that are mapped as focusing on Photovoltaic Wafers in Factset Reverse Hierarchy.

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 19 March 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/><sup>2</sup> and the HKEX’s website at [www.hkex.com.hk](http://www.hkex.com.hk) on or around 30 April 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: 24 March 2026**

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<sup>2</sup> This website has not been reviewed or approved by the SFC.