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

### **Global X HSCEI Covered Call Active ETF**

(HKD Counter Stock Code: 03416; USD Counter Stock Code: 09416; RMB Counter Stock Code: 83416)

### **Global X Hang Seng TECH Covered Call Active ETF**

(HKD Counter Stock Code: 03417)

### **Global X HSI Covered Call Active ETF**

(HKD Counter Stock Code: 03419)

### **Global X S&P 500 Covered Call Active ETF**

(HKD Counter Stock Code: 03415; USD Counter Stock Code: 09415)

### **Global X Nasdaq 100 Covered Call Active ETF**

(HKD Counter Stock Code: 03451; USD Counter Stock Code: 09451)

### **Global X Gold Covered Call Active ETF**

(HKD Counter Stock Code: 03533; USD Counter Stock Code: 41533)

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

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

### **Global X Asia Semiconductor ETF**

(HKD Counter Stock Code: 03119)

**(each a "Sub-Fund", and collectively, the "Sub-Funds")**

*(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 Change of Trading Board Lot Size**

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 board lot size ("Board Lot Size") for trading of the Shares of the Sub-Funds in the secondary market on The Stock Exchange of Hong Kong Limited (the "SEHK") will be changed with effect from **16 July 2026** (the "Effective Date").

### **1. Details of Change of Board Lot Size**

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With effect from the Effective Date, the Board Lot Size of the Sub-Funds for trading on the SEHK will be reduced as follows:

Name of Sub-Fund	Current Board Lot Size (Shares)	Proposed Board Lot Size (Shares)
Global X HSCEI Covered Call Active ETF	500	<b>100</b>
Global X Hang Seng TECH Covered Call Active ETF	500	<b>100</b>
Global X HSI Covered Call Active ETF	500	<b>100</b>
Global X S&P 500 Covered Call Active ETF	50	<b>25</b>
Global X Nasdaq 100 Covered Call Active ETF	50	<b>25</b>
Global X Gold Covered Call Active ETF	50	<b>25</b>
Global X China Semiconductor ETF	50	<b>25</b>
Global X Asia Semiconductor ETF	50	<b>25</b>

## 2. Impact on the Sub-Fund

The investment strategies of the Sub-Funds will remain unchanged following the reduction of the Board Lot Size. Furthermore, there will be no change to the fee level or cost in managing the Sub-Funds. Save as disclosed above, there will be no impact on the operation and/or manner in which the Sub-Funds are being managed, and the change will not affect the existing investors of the Sub-Funds. There will be no material change to the features or risk profiles of the Sub-Funds. The investors' rights or interests will not be materially prejudiced as a result of the change set out in this Announcement. The change described in this Announcement does 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 and the product key facts statement of the Sub-Funds will be updated to reflect the above change as well as consequential change, editorial and miscellaneous updates. The updated offering documents 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) from the Effective Date.

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: 16 June 2026**

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