
THIS ANNOUNCEMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION AND DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE FOR UNITS OF THE EXCHANGE TRADED FUND DESCRIBED BELOW.

If you are in any doubt about the contents of this Announcement and Notice or as to the action to be taken, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser.

The Stock Exchange of Hong Kong Limited (the “SEHK”), Hong Kong Securities Clearing Company Limited, Hong Kong Exchanges and Clearing Limited and the Securities and Futures Commission (the “SFC”), take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement. SFC authorisation is not a recommendation or an endorsement of the Trust and the Terminating Investment Fund nor does it guarantee the commercial merits of the Trust and the Terminating Investment Fund or their performance. It does not mean the Trust and the Terminating Investment Fund are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

Mirae Asset Global Investments (Hong Kong) Limited (the “Manager”) accepts full responsibility for the accuracy of the information contained in this Announcement and Notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, there are no other facts the omission of which would make any statement misleading.

**Global X ETF Series
(the “Trust”)**

(A Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)

Global X CSI 300 ETF
HKD Counter Stock Code: 3127
RMB Counter Stock Code: 83127
(the “Terminating Investment Fund”)

**ANNOUNCEMENT AND NOTICE OF TERMINATION, VOLUNTARY
DEAUTHORISATION AND DELISTING**

The termination of the Terminating Investment Fund and the deauthorisation of the Terminating Investment Fund will become effective on 22 March 2023. The delisting of the Terminating Investment Fund from the SEHK will also become effective from 9:00 a.m. on 22 March 2023.

Reference is made to the Announcement and Notice dated 9 September 2022 and entitled “Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Non-applicability of Certain Provisions of the Code on Unit Trusts and Mutual Funds” (the “**First Announcement**”), the Announcement dated 25 November 2022 and entitled “Distribution Announcement”, the Announcement dated 1 March 2023 and entitled “Update regarding Further Distribution and Postponement of the Termination Date” and the Announcement dated 10 March 2023 and entitled “Further Distribution Announcement”, all issued by the Manager, the manager of the Terminating

Investment Fund.

Capitalised terms not defined in this Announcement shall have the same meanings as defined in the First Announcement.

The purpose of this Announcement and Notice is to inform the investors that the Trustee and the Manager have formed an opinion on 15 March 2023 that the Terminating Investment Fund have no outstanding contingent or actual assets or liabilities that have not been accounted for. The termination process of the Terminating Investment Fund has also been completed.

Furthermore, the SFC has approved the deauthorisation of the Terminating Investment Fund (the “**Deauthorisation**”) and the SEHK has approved the delisting of the Terminating Investment Fund from the SEHK (the “**Delisting**”). The Deauthorisation will become effective on 22 March 2023 (“**Termination Date**”) and the Delisting will also become effective from 9:00 a.m. on the Termination Date.

Investors who are in doubt about the contents of this Announcement and Notice should contact their independent financial intermediaries or professional advisers to seek their professional advice, or direct their queries to the Manager by calling (852) 2295 1500 during office hours (except Hong Kong statutory holidays), or visiting the Manager in person at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong, or visiting the Manager’s website: <https://www.globalxetfs.com.hk>¹.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and Notice, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

Mirae Asset Global Investments (Hong Kong) Limited
as Manager of the Terminating Investment Fund

21 March 2023

¹ The website has not been reviewed by the SFC.