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

The Stock Exchange of Hong Kong Limited ("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 and Notice, 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 and Notice. SFC authorisation is not a recommendation or an endorsement of the Company and the Terminated Sub-Funds nor does it guarantee the commercial merits of the Company and the Terminated Sub-Funds or their performance. It does not mean the Company and the Terminated Sub-Funds are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

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

(A Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)

Global X China Innovator Active ETF

Stock Code: 3058

Global X China Games and Entertainment ETF

Stock Code: 3117

**Global X China E-commerce and Logistics ETF** 

Stock Code: 3124

Global X Asia Innovator Active ETF

Stock Code: 3051

Global X Autonomous and Electric Vehicles ETF

Stock Code: 2849

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

## ANNOUNCEMENT AND NOTICE OF VOLUNTARY DEAUTHORISATION AND DELISTING

Reference is made to the Announcement and Notice dated 23 August 2024 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 8 October 2024 and entitled "Final Distribution Announcement", the Announcement and Notice dated 28 October 2024 and entitled "Announcement and Notice of Postponement of the Termination Date For Global X Asia Innovator Active ETF and Postponement of the Deauthorisation Date and Delisting Date" and the Announcement and Notice dated 29 November 2024 and entitled "Announcement and Notice of Termination" in relation to Global X Asia Innovator Active ETF, all of which are issued by the Manager, the manager of the Terminated Sub-Funds.

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

The purpose of this Announcement and Notice is to inform investors that the SFC has

approved the deauthorisation of the Terminated Sub-Funds (the "**Deauthorisation**") and the SEHK has approved the delisting of the Terminated Sub-Funds from the SEHK (the "**Delisting**"). The Deauthorisation has become effective on 24 December 2025 (the "**Deauthorisation Date**") and the Delisting has also become effective from 9:00 a.m. on the Deauthorisation Date. Following the Deauthorisation, the Terminated Sub-Funds are no longer regulated by the SFC and are not available for public distribution in Hong Kong. The documentations regarding the Terminated Sub-Funds previously issued to investors should be retained for personal use only and not for public circulation.

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 Terminated Sub-Funds

24 December 2025

<sup>&</sup>lt;sup>1</sup> The website has not been reviewed by the SFC.