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Global X ETF Series II (the “Trust”)

*A Hong Kong unit trust authorized under Section 104 of the Securities and Future Ordinance
(Cap.571 of Hong Kong)*

Global X Asia Pacific High Dividend Yield ETF

*(Stock Code: 3116)
(the “Sub-Fund”)*

(Sub-Fund of Global X ETF Series II, a Hong Kong umbrella unit trust, authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)¹

Change of Dividend Policy (Listed Class of Units only)

Dear Unitholders,

Mirae Asset Global Investments (Hong Kong) Limited (the “**Manager**”), the investment manager of the Global X ETF Series II (the “**Trust**”) and the Global X Asia Pacific High Dividend Yield ETF (the “**Sub-Fund**”), wishes to inform unitholders that with effect from 5 June 2026 (the “**Effective Date**”), the dividend policy of the Sub-Fund will be changed to provide more flexibility to the unitholders. The key amendments to the dividend policy of the Sub-Fund are as follows:

Current Dividend Policy	Dividend Policy from the Effective Date
Global X Asia Pacific High Dividend Yield ETF aims to pay <u>quarterly</u> cash distribution (usually in March, June, September and December each year), having regard to Global X Asia Pacific High Dividend Yield ETF’s net income after fees and costs and subject to the Manager’s discretion. The amount or rate of distribution (if any) is not guaranteed.	Global X Asia Pacific High Dividend Yield ETF aims to pay <u>monthly</u> cash distribution, having regard to Global X Asia Pacific High Dividend Yield ETF’s net income after fees and costs and subject to the Manager’s discretion. The amount or rate of distribution (if any) is not guaranteed.

Save as otherwise set out above, there will be no impact on the operation and/or manner in which the Sub-Fund is being managed and there will be no change to the features or risk profiles of the Sub - Fund. The Unitholders’ rights or interests will not be materially prejudiced as a result of the changes set out in this Announcement.

The Prospectus and the KFS of the Sub-Fund will be revised to reflect the above changes as well as consequential changes, editorial and miscellaneous updates. The updated offering documents will be

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GLOBAL X

by Mirae Asset

available on the Manager's website at <https://www.globalxetfs.com.hk/2> and the HKEX's website at www.hkex.com.hk on the Effective Date.

If you have any queries in relation to this Announcement, please contact the Manager at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or its enquiry hotline at (852) 2295-1500 during office hours.

**Mirae Asset Global Investments (Hong Kong) Limited
as the Manager of the Trust and Sub-Fund**

Date: 5 May 2026

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