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Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund shares may go up as well as down and past performance is not indicative of future performance. Investors should read the Company's Prospectus (including the Product Key Facts Statement of the relevant Sub-Funds and the full text of the risk factors stated therein) in detail before making any investment decision.

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

**Global X China Consumer Brand ETF**

**(HKD Counter Stock Code: 2806 USD Counter Stock Code: 9806)**

**Global X China Electric Vehicle and Battery ETF**

**(HKD Counter Stock Code: 2485 USD Counter Stock Code: 9485)**

**Global X China Clean Energy ETF**

**(HKD Counter Stock Code: 2809 USD Counter Stock Code: 9809)**

**Global X China Semiconductor ETF**

**(HKD Counter Stock Code: 3191 USD Counter Stock Code: 9191)**

**Global X China Robotics and AI ETF**

**(HKD Counter Stock Code: 2807 USD Counter Stock Code: 9807)**

**Global X Asia USD Investment Grade Bond ETF**

**(HKD Counter Stock Code: 3075 USD Counter Stock Code: 9075)**

**Global X US Treasury 0-3 Month ETF**

**(HKD Counter Stock Code: 3440 USD Counter Stock Code: 9440)**

**Global X MSCI Asia Pacific Ex Japan ETF**

**(HKD Counter Stock Code: 3064 USD Counter Stock Code: 9064)**

**Global X China Core TECH ETF**

**(Stock Code: 3448)**

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

*(Sub-funds of Global X Exchange Traded Funds Series OFC, a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*<sup>1</sup>

## Announcement

Dear Shareholders,

Unless otherwise defined, all capitalised terms shall have the same meaning as are given to such terms in the Prospectus of the Company.

### A. Enhancements of Settlement Arrangement for Multi-Counter Eligible Securities

The Hong Kong Securities Clearing Company Limited enhanced the settlement arrangement for Multi-counter Eligible Securities in the Central Clearing and Settlement System (“**CCASS**”) with effect from 30 June 2025 (the “**Implementation Date**”) by adopting a single tranche multiple counter arrangement (the “**Enhancement**”).

Since each Sub-Fund (except the Global X China Core TECH ETF, collectively the “**In-scope Sub-Funds**”) is a Multi-Counter Eligible Security, amendments have been made to the Prospectus of the Company (including the relevant Appendixes relating to the respective In-scope Sub-Funds) to reflect the Enhancement carried out by the HKSCC from the Implementation Date.

No action is required from the Shareholders of the In-scope Sub-Funds further to the Enhancement as the holdings in different currency counters will be automatically converted by HKSCC to the domain settlement counter.

### B. Update of Index Methodology of the Global X China Core TECH ETF

Mirae Asset Global Index Private Limited (the “**Index Provider**”), being the index provider of Mirae Asset China Tech Top 30 Index (the “**Index**”), the underlying index of the Global X China Core TECH ETF, has introduced changes to the index methodology of the Index by removing the eligibility filter that the country of incorporation should be one of the special interest countries<sup>2</sup> in case the country of domicile of the relevant security is not China or Hong Kong (the “**Revised Methodology**”). The Revised Methodology will be implemented during the next quarterly rebalance.

For the avoidance of doubt, there are no changes to the Index methodology of the Index other than as set out above. The Manager is of the view that the change to the Index methodology as described above does not amount to material changes to the Global X China Core TECH ETF, and there will be no material change or increase in the overall risk profile of the Global X China Core TECH ETF or any material adverse impact on investors’ rights or interest following such change.

The Appendix relating to the Global X China Core TECH ETF to the Prospectus of Company and the Product Key Facts Statement of the Global X China Core TECH ETF have been revised to reflect the Revised Methodology.

The updated Prospectus of the Company and Product Key Facts Statement of the Global X China Core TECH ETF will be available on the Manager’s website at <https://www.globalxetfs.com.hk/><sup>3</sup> and the HKEX’s website at [www.hkex.com.hk](http://www.hkex.com.hk) on the date of this Announcement.

<sup>1</sup> SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

<sup>2</sup> The special interest countries are Anguilla, Antigua and Barbuda, Aruba, Bahamas, Barbados, Belize, Bermuda, Bonaire, British Virgin Islands, Cayman Islands, Channel Islands, Cook Islands, Curaçao, Falkland Islands, Gibraltar, Guernsey, Isle of Man, Jersey, Liberia, Liechtenstein, Marshall Islands, Panama, Saba, Sint Eustatius, Sint Maarten, and Turks and Caicos Islands.

<sup>3</sup> This website has not been reviewed or approved by the SFC.

Investors who have any enquiries regarding the above may refer to the Manager's website at <https://www.globalxetfs.com.hk/><sup>3</sup> or contact the Manager at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or the Manager's enquiry hotline at (852) 2295-1500 during office hours.

The Manager accepts responsibility for the accuracy of the contents of this Announcement.

**Mirae Asset Global Investments (Hong Kong) Limited**  
**as Manager of the Sub-Funds**  
**Date: 13 August 2025**