

IMPORTANT: THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Each of The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited ("HKEX"), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission (the "SFC") takes no responsibility for the contents of this Announcement, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement. The Manager accepts full responsibility for the accuracy of the information contained in this Announcement 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, opinions expressed in this Announcement have been arrived at after due and careful consideration. SFC authorisation is not a recommendation or an 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.

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

Global X China Consumer Brand ETF

(HKD Counter Stock Code: 02806; USD Counter Stock Code: 09806)

Global X China Electric Vehicle and Battery ETF

(HKD Counter Stock Code: 02845; USD Counter Stock Code: 09845)

Global X China Clean Energy ETF

(HKD Counter Stock Code: 02809; USD Counter Stock Code: 09809)

Global X China Semiconductor ETF

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

Global X China Robotics and Al ETF

(HKD Counter Stock Code: 02807; USD Counter Stock Code: 09807)

Global X China Global Leaders ETF

(Stock Code: 03050)

Global X Asia Semiconductor ETF

(Stock Code: 03119)

Global X China Little Giant ETF

(Stock Code: 02815)

Global X China MedTech ETF

(Stock Code: 02841)

Global X HSCEI Covered Call Active ETF

(Stock Code: 03416)

Global X K-pop and Culture ETF

(Stock Code: 03158)

Global X G2 Tech ETF

(Stock Code: 03402)

Global X FTSE Greater China ETF

(Stock Code: 03470)

Global X MSCI Asia Pacific ex Japan ETF

(HKD Counter Stock Code: 03064; USD Counter Stock Code: 09064)



Global X China Core TECH ETF

(Stock Code: 03448) (each a "Sub-Fund, and collectively, the "Sub-Funds")

(Each a sub-fund 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 and authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)¹

Announcement to Shareholders – Reminder on Market Trading Risk

Dear Shareholders,

Mirae Asset Global Investments (Hong Kong) Limited (the "Manager"), the Manager of the Company and the Sub-Funds, wishes to remind Shareholders of the market trading risk, including but not limited to the substantial premiums of the secondary market price when dealing with A-Share or China Thematic ETFs, particularly when the mainland securities markets are closed during national holidays. Shareholders are urged to exercise caution when dealing with the relevant ETFs.

Please refer to the offering documents for further information.

General

The latest offering documents are available on the Manager's website at https://www.globalxetfs.com.hk/ and the HKEX's website at www.hkex.com.hk.

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 Manager of the Company and the Sub-Funds

Date: 3 October 2025

¹ SFC authorisation is not a recommendation or an 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.

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