

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 (the “HKSCC”) 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 ETF Series (the “Trust”)

Global X MSCI China ETF

(USD Counter Stock Code: 9040 HKD Counter Stock Code: 3040)

Global X China Biotech ETF

(USD Counter Stock Code: 9820 HKD Counter Stock Code: 2820)

Global X China Cloud Computing ETF

(USD Counter Stock Code: 9826 HKD Counter Stock Code: 2826)

Global X US Treasury 3-5 Year ETF

(USD Counter Stock Code: 9450 HKD Counter Stock Code: 3450)

Global X Emerging Markets Asia Active ETF

(USD Counter Stock Code: 9104 HKD Counter Stock Code: 3104)

Global X India Sector Leader Active ETF

(USD Counter Stock Code: 9084 HKD Counter Stock Code: 3084)

(each an “Investment Fund” and collectively, the “Investment Funds”)

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

Announcement Enhancement of Settlement Arrangement for Multi-counter Eligible Securities

Dear Unitholders,

Mirae Asset Global Investments (Hong Kong) Limited, the Manager of the Trust and the Investment Funds (the “**Manager**”), wishes to inform investors that, with effect from 30 June 2025 (the “**Effective Date**”), the HKSCC had enhanced the settlement arrangement for Multi-counter Eligible Securities in the Central Clearing and Settlement System (“**CCASS**”) by adopting a single tranche multiple counter arrangement (the “**Enhancement**”).

1. Enhancement of the Settlement Arrangement for Multi-counter Eligible Securities

¹ 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.

As part of the Enhancement, the HKEX has adopted a single International Securities Identification Number (“ISIN”) approach for Multi-counter Eligible Securities. As such, from the Effective Date, only one ISIN will be recognized for post trade activities in CCASS. As each Investment Fund is a Multi-Counter Eligible Security, the ISIN of each Investment Fund with effect from the Effective Date will be as follows:

Investment Fund name	Stock Code	ISIN
Global X MSCI China ETF	9040	HK0000151925
	3040	
Global X China Biotech ETF	9820	HK0000516697
	2820	
Global X China Cloud Computing ETF	9826	HK0000516713
	2826	
Global X US Treasury 3-5 Year ETF	9450	HK0001025037
	3450	
Global X Emerging Markets Asia Active ETF	9104	HK0001025029
	3104	
Global X India Sector Leader Active ETF	9084	HK0001025045
	3084	

For the avoidance of doubt, there will be no change in the existing trading and dealing arrangement for the Investment Funds. Separate trading counters with different stock codes will still be made available to the Investment Funds for trading, and the current creation and redemption process will remain unchanged for the Investment Funds.

No action is required from the unitholders of the Investment Funds further to the Enhancement as the holdings in different currency counters will be automatically converted by HKSCC to the domain settlement counter.

2. Impact to the Investment Funds

Save as otherwise set out above, there will be no change to the fee level or cost in managing the Investment Funds following the implementation of the above Enhancement. There will be no impact on the operation and/or manner in which the Investment Funds are being managed and the above Enhancement will not affect the existing investors of the Investment Funds, and there will be no change to the features or risk profile of the Investment Funds. The investors’ rights or interests will not be materially prejudiced as a result of the Enhancement set out in this Announcement.

3. General

Unless otherwise stated, all capitalised terms in this Announcement shall have the same meaning as in the Prospectus of the Trust (the “**Prospectus**”) dated 9 June 2025.

The Prospectus and the product key facts statements of the Investment Funds will be updated to reflect the above changes as well as consequential changes, editorial and miscellaneous updates. The updated offering documents will be available on the Manager’s website at <https://www.globalxetfs.com.hk/2> and the HKEX’s website at www.hkex.com.hk in due course.

Investors who have any enquiries regarding the above may contact the Manager, Mirae Asset Global Investments (Hong Kong) Limited, at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or our enquiry hotline at (852) 2295-1500 during office hours.

Mirae Asset Global Investments (Hong Kong) Limited
as the Manager of the Trust and Investment Funds
Date: 24 July 2025

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