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## **Global X ETF Series II (the “Trust”)**

### **Global X Bloomberg MSCI Asia ex Japan Green Bond ETF**

*(HKD Counter Stock Code: 3059 RMB Counter Stock Code: 83059)*

*(the “Sub-Fund”)*

*(a 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)<sup>1</sup>*

## **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 Sub-Fund (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**

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 the Sub-Fund is a Multi-Counter Eligible Security, the ISIN of the Sub-Fund with effect from the Effective Date will be as follows:

<b>Sub-Fund name</b>	<b>Stock Code</b>	<b>ISIN</b>
Global X Bloomberg MSCI Asia ex Japan Green Bond ETF	3059	HK0000867009
	83059	

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

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No action is required from the unitholders of the Sub-Fund 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 Sub-Fund**

Save as otherwise set out above, there will be no change to the fee level or cost in managing the Sub-Fund following the implementation of the above Enhancement. There will be no impact on the operation and/or manner in which the Sub-Fund are being managed and the above Enhancement will not affect the existing investors of the Sub-Fund, and there will be no change to the features or risk profile of the Sub-Fund. 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 30 April 2025.

The Prospectus and the product key facts statement of the Sub-Fund 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/><sup>2</sup> and the HKEX's website at [www.hkex.com.hk](http://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 Sub-Fund**  
**Date: 24 July 2025**

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<sup>2</sup> This website has not been reviewed or approved by the SFC.