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Global X Exchange Traded Funds Series OFC (the “Company”)

Global X HSCEI Covered Call Active ETF

(Stock Code: 3416)

(the “Investment Fund”)

(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

Addition of RMB and USD Counters

The Shares of the Investment Fund (the “Shares”) are currently denominated in Hong Kong dollars (“HKD”) and traded in Hong Kong dollars (“HKD”). Mirae Asset Global Investments (Hong Kong) Limited, the Manager of the Company and the Investment Fund (the “Manager”), wishes to inform Shareholders of the Investment Fund that the Manager has been granted approval by the Stock Exchange of Hong Kong (the “SEHK”) for the Shares to be available for trading on the SEHK and deposit, clearing and settlement in the Central Clearing and Settlement System (“CCASS”) under a Multi-Counter arrangement with the addition of a RMB counter and a USD counter from 15 January 2026 (the “Effective Date”) onwards. As such, Shares will, from the Effective Date, be traded on the SEHK in HKD, RMB and USD.

Multi-Counter model

Investors should note that Shares are denominated in the Base Currency of the Investment Fund, which is HKD, and the creation of new Shares and realisation of Shares in the primary market are settled in the Base Currency. By virtue of the Multi-Counter arrangement, the Investment Fund will offer three trading counters on the SEHK (i.e. HKD counter, RMB counter and USD counter) to investors for secondary trading purposes. Shares traded in HKD counter will be settled in HKD, Shares traded in RMB counter will be settled in RMB and Shares traded in USD counter will be settled in USD. Apart from settlement in different currencies, the trading prices of Units in different counters may be different.

Shares traded in HKD, RMB and USD counters will be considered as one multi-counter eligible security in CCASS. The stock code of the trading counter in HKD is used as the domain stock code for recording the activities and holdings in relation to such multi-counter eligible security in CCASS. It means clearing, settlement and corporate action on the Shares of the Sub-Fund will be all consolidated in the HKD counter.

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Notwithstanding a Multi-Counter being adopted, (a) Shares traded on each counters are of the same class with the same rights attached thereto and all Shareholders of all these counters are treated equally; (b) all cash Creation Applications must be made in the Base Currency; and (c) any cash proceeds received by a Participating Dealer in a cash Realisation Application shall be paid only in the Base Currency. In-kind creations and realisations are still available in the manner described in the Prospectus (as defined below) of the Company and will be unaffected by the Multi-Counter arrangement.

The trade lot size for each counter are the same, being 500 Shares.

Investors should note that each Shareholder will receive distributions in HKD only (whether they are holding HKD, RMB or USD traded Shares).

Stock codes and stock short names

The RMB counter will, from the Effective Date, have a stock code, an English stock short name, a Chinese stock short name as 83416, A GX HSCEICC–R and AGX國指兌-R respectively.

The USD counter will, from the Effective Date, have a stock code, an English stock short name, a Chinese stock short name as 9416, A GX HSCEICC–U and AGX國指兌-U respectively.

The Chinese stock short name of the HKD counter will be changed from “A GX國指備兌” to “AGX國指兌”. The stock code, English stock short name of the HKD counter remain unchanged.

Inter-counter trading

Normally, investors can buy and sell Shares traded in the same counter or alternatively buy in one counter and sell in another counter provided their brokers provide HKD, RMB and USD trading services at the same time. Inter-counter buy and sell is permissible even if the trades take place within the same trading day. However, investors should note that the trading price of Shares traded in different counters may be different and may not always maintain a close relationship depending on factors such as market demand and supply and liquidity in each counter.

Investors should consult their brokers if they have any questions concerning fees, timing, procedures and the operation of the multi-counter arrangement, including inter-counter trading.

Market making

As with all exchange traded funds listed on the SEHK, the Manager will use its best endeavours to put in place arrangements so that there is at all times at least one market maker for each available counter (although this may be the same market maker). The Manager will also use its best endeavours to put in place arrangements so that at least one market maker per counter gives not less than 3 months' notice prior to terminating market making under the relevant market making agreement.

For a list of the market makers for each counter, please refer to the website <http://www.hkex.com.hk>.

SEHK approval

The SEHK has granted its approval for admission for trading of the Shares to the RMB counter and the USD counter with effect from the Effective Date.

Stamp duty

No Hong Kong stamp duty is payable on the transfer (purchase or sale) of Shares of all exchange traded funds on the SEHK. No stamp duty is therefore payable on the transfer of Shares (HKD, RMB or USD traded Shares) on the secondary market.

Information on website

From the Effective Date, the product webpage of the Investment Fund at <https://www.globalxetfs.com.hk/>² will be updated. In particular the near real-time indicative Net Asset Value per Share throughout each Dealing Day and the last Net Asset Value per Share will also be provided in RMB and USD (in addition to HKD).

Please note that the near real time indicative Net Asset Value per Share (in each of the trading currencies i.e. RMB, USD and HKD) and the last Net Asset Value per Share in HKD are for reference only. The near real time indicative Net Asset Value per Share in RMB is calculated by ICE Data Services using the near real time indicative Net Asset Value per Share in HKD multiplied by a real time HKD:RMB foreign exchange rate provided by ICE Data Services Real-Time FX Rate. The near real time indicative Net Asset Value per Share in USD is calculated by ICE Data Services using the near real time indicative Net Asset Value per Share in HKD multiplied by a real time HKD:USD foreign exchange rate provided by ICE Data Services Real-Time FX Rate.

General

The costs incurred in connection with the changes (including the costs of preparing the updated Prospectus of the Company and Product Key Facts Statement of the Investment Fund (“KFS”) as well as the legal fees in relation to the foregoing) will be borne by the Manager.

Unless otherwise defined, all capitalised terms shall have the same meaning as are given to such terms in the Prospectus of the Company dated 24 December 2025 (the “**Prospectus**”).

The Prospectus of the Company and the KFS 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 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 Investment Fund
Date: 8 January 2026

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