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Global X ETF Series (the “Trust”)

Global X Hang Seng High Dividend Yield ETF

(Stock Code: 3110)

(the “Investment Fund”)

*(a sub-fund of Global X ETF Series, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*¹

Addition of RMB Counter

The units of the Investment Fund (the “Units”) 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 Trust and the Investment Fund (the “Manager”), wishes to inform Unitholders of the Investment Fund that the Manager has been granted approval by the Stock Exchange of Hong Kong (the “SEHK”) for the Units to be available for trading on the SEHK and deposit, clearing and settlement in the Central Clearing and Settlement System (“CCASS”) under a Dual Counter arrangement with the addition of a RMB counter from 15 January 2026 (the “Effective Date”) onwards. As such, Units will, from the Effective Date, be traded on the SEHK in HKD and RMB.

Dual Counter model

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

Units traded in HKD and RMB 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 Units of the Sub-Fund will be all consolidated in the HKD counter.

Notwithstanding a Dual Counter being adopted, (a) Units traded on both counters are of the same class with the same rights attached thereto and all Unitholders of all these counters are treated equally; (b) all cash Creation

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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 Trust and will be unaffected by the Dual Counter arrangement.

The trade lot size for each counter are the same, being 100 Units.

Investors should note that each Unitholder will receive distributions in HKD only (whether they are holding HKD or RMB traded Units).

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 83110, GX HS HIGHDIV-R and GX 恒生股息-R respectively.

The English stock short name and Chinese stock short name of the HKD counter will be changed from “GX HS HIGH DIV” to “GX HS HIGHDIV”, and “GX恒生高股息率” to “GX恒生股息” with effect from the Effective Date respectively. The stock code of the HKD counter remain unchanged.

Inter-counter trading

Normally, investors can buy and sell Units traded in the same counter or alternatively buy in one counter and sell in another counter provided their brokers provide HKD and RMB 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 Units 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 Units to the RMB counter with effect from the Effective Date.

Stamp duty

No Hong Kong stamp duty is payable on the transfer (purchase or sale) of Units of all exchange traded funds on the SEHK. No stamp duty is therefore payable on the transfer of Units (HKD or RMB traded Units) 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 Unit throughout each Dealing Day and the last Net Asset Value per Unit will also be provided in RMB (in addition to HKD).

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

General

The Trustee of the Trust, Cititrust Limited, has no objection to the above changes.

The costs incurred in connection with the changes (including the costs of preparing the updated Prospectus of the Trust 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 Trust dated 24 December 2025 (the “Prospectus”).

The Prospectus of the Trust 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.