



by Mirae Asset

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

Global X HSCEI Covered Call Active ETF

(HKD Counter Stock Code: 3416)

Global X HSI Covered Call Active ETF

(HKD Counter Stock Code: 3419)

Global X Hang Seng TECH Covered Call Active ETF

(HKD Counter Stock Code: 3417)

(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 Change of Dealing Deadline

Mirae Asset Global Investments (Hong Kong) Limited, the Manager of the Company and the Sub-funds (the “**Manager**”), wish to inform investors in relation to the change of Dealing Deadline of the Sub-Funds. The Dealing Deadline for a Creation Application or a Redemption Application of shares of the Sub-Funds in the primary market will be extended from 11:00 am to 2:00 pm (Hong Kong time) with effect from 15 January 2026 (the “**Effective Date**”).

Investors should exercise caution in dealing with the shares of the Sub-Funds.

1. Change of Dealing Deadline

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The Manager hereby announces that the Dealing Deadline (as defined in the Prospectus of the Sub-Funds) for a Creation Application or a Redemption Application of shares of the Sub-Funds in the primary market will be extended from 11:00 a.m. to 2:00 p.m. (Hong Kong time) with effect from the Effective Date.

The receiving time of cleared funds in respect of Creation Applications will be set out in the Operational Guideline which will be shared with the relevant Participating Dealer of the Sub-Funds as may be agreed by the Custodian, the Manager and the relevant Participating Dealer.

The Manager believes that this extension of the Dealing Deadline will promote trading of shares of the Sub-Funds in the primary market. This extension will not affect trading of shares in the Sub-Funds on the SEHK and secondary market investors.

2. Impact on the Sub-Funds

There will be no change in the fee level/cost in managing the Sub-Fund as a result of the Changes. There are no other matters/impact arising from the Changes that may materially prejudice the rights or interests of the existing investors of the Sub-Fund.

The changes described in this Announcement do not require investors' approval.

3. General

The Prospectus of the Sub-Funds will be revised 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.

Investors who 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.

The Manager accepts responsibility for the accuracy of the contents of this announcement.

Mirae Asset Global Investments (Hong Kong) Limited
as Manager of the Company and the Sub-Funds
Date: 15 December 2025

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