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Global X ETF Series II (the "Trust")

(A Hong Kong unit trust authorized under Section 104 of the Securities and Future Ordinance (Cap.571 of Hong Kong))

Global X Bloomberg MSCI Asia ex Japan Green Bond ETF

(HKD Counter Stock Code: 3059)

Global X FTSE China Policy Bank Bond ETF

(HKD Counter Stock Code: 3041)

Global X Asia Pacific High Dividend Yield ETF

(HKD Counter Stock Code: 3116)

(Each a "Sub-Fund", and collectively the "Sub-Funds")

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

Notice to Unitholders – Appointment of Citigroup Global Markets Asia Limited as Participating Dealer

Dear Unitholders,

We, as the Manager of the Trust and the Sub-Fund, hereby inform you that Citigroup Global Markets Asia Limited has been appointed as Participating Dealer of the Sub-Funds.

Citigroup Global Markets Asia Limited has its registered office at 50/F Champion Tower, Three Garden Road, Central, Hong Kong. It is licensed to carry out Type 1, 2, 4, 5, 6 & 7 regulated activities in Hong Kong under the Securities and Futures Ordinance.

The current list of Participating Dealers of the Sub-Fund is available on the Manager's website (<https://www.globalxetfs.com.hk/>²).

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.

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



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.

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

Mirae Asset Global Investments (Hong Kong) Limited
as the Manager of the Trust and Sub-Fund
Date: 23 May 2023