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GLOBAL X ETF SERIES (“Trust”)

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

Global X Hang Seng High Dividend Yield ETF (“Sub-Fund”)

(Stock Code: 3110)

Dividend Announcement

Mirae Asset Global Investments (Hong Kong) Limited, as manager of the Sub-Fund, announces that the March semi-annual dividend distribution shall be allocated on 30 March 2021 (the Ex-dividend Date) to Unit Holders in accordance with the number of units held by them on the Sub-Fund’s Register of Unit Holders on 31 March 2021 (the Record Date).

The dividend per unit will be announced before Ex-dividend Date. The distribution payable date is 9 April 2021.

Should there be any queries concerning the above, please call (852) 2295 1500 during office hours.

Mirae Asset Global Investments (Hong Kong) Limited
17 March 2021