

IMPORTANT: THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Each of The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited (“HKEX”), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission (the “SFC”) takes no responsibility for the contents of this Announcement, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement. The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, opinions expressed in this Announcement have been arrived at after due and careful consideration. SFC authorisation is not a recommendation or an 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.

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

Further to the announcement of the September semi-annual dividend distribution on 9 September 2021, Mirae Asset Global Investments (Hong Kong) Limited, as the manager of the Sub-Fund, announces that the dividend per unit is HK\$ 1.68.

The Ex-dividend Date is 23 September 2021 and the Record Date is 24 September 2021. The distribution payable date is 30 September 2021.

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

Mirae Asset Global Investments (Hong Kong) Limited
20 September 2021