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## **Global X ETF Series (the “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**

(HKD Counter Stock Code: 03110)

(the “Sub-Fund”)

*(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)<sup>1</sup>*

### **Dividend Announcement**

Dear Unitholders,

We, as the Manager of the Trust and the Sub-Fund, hereby inform you that the September semi-annual dividend distribution shall be allocated on 22 September 2023 (the Ex-dividend Date) to Unitholders in accordance with the number of Units held by them on the Sub-Fund’s Register of Unitholders on 25 September 2023 (the Record Date).

The dividend per Unit is HK\$ 1.35. The distribution payable date is 28 September 2023.

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: 11 September 2023**

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