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Global X Exchange Traded Funds Series OFC (the "Company")

Global X China Consumer Brand ETF

(HKD Counter Stock Code: 2806; USD Counter Stock Code: 9806) Global X China Electric Vehicle and Battery ETF (HKD Counter Stock Code: 2845; USD Counter Stock Code: 9845) Global X China Clean Energy ETF (HKD Counter Stock Code: 2809; USD Counter Stock Code: 9809) Global X China Semiconductor ETF (HKD Counter Stock Code: 3191; USD Counter Stock Code: 9191) Global X China Robotics and AI ETF (HKD Counter Stock Code: 2807; USD Counter Stock Code: 9807) Global X China Innovator Active ETF (Stock Code: 3058) Global X China Global Leaders ETF (Stock Code: 3050) Global X China Games and Entertainment ETF (Stock Code: 3117) Global X China E-commerce and Logistics ETF (Stock Code: 3124) **Global X Asia Semiconductor ETF** (Stock Code: 3119) **Global X Autonomous and Electric Vehicles ETF** (Stock Code: 2849) Global X Fintech ETF (Stock Code: 3185) Global X Asia Innovator Active ETF (Stock Code: 3051) Global X Asia USD Investment Grade Bond ETF

(HKD Counter Stock Code: 3075; USD Counter Stock Code: 9075)



Global X China Little Giant ETF (Stock Code: 2815) Global X China MedTech ETF (Stock Code: 2841) Global X HSI Components Covered Call Active ETF (Stock Code: 3419) Global X HSCEI Components Covered Call Active ETF (Stock Code: 3416) Global X K-pop and Culture ETF (Stock Code: 3158)

(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

Notice to Shareholders – Amendments to the Fund Prospectus to reflect the changes arising from Severe Weather Trading arrangement ("SWT")

Dear Shareholders,

Mirae Asset Global Investments (Hong Kong) Limited (the "**Manager**"), the Manager of the Company and Sub-funds, wishes to inform Shareholders of certain changes arising from SWT, which will take effect on 23 September 2024 (the "**Effective Date**"):

Hong Kong Exchanges and Clearing Limited ("**HKEX**") published the consultation conclusions on its proposed operational model and related arrangements for SWT on 18 June 2024. On a severe weather trading day ("**SWT Day**"), trading, clearing and settlement services and operations will continue in both the securities and derivatives markets in Hong Kong and HKEX will maintain normal operations to the furthest extent possible. Therefore, the fund prospectus has been amended to reflect the updated arrangement on SWT Day.

Save as otherwise set out above, there will be no impact on the operation and/or manner in which the Sub-Funds are being managed and the above changes will not affect the existing investors of the Sub-Funds, and there will be no change to the features or risk profiles of the Sub-Funds. The Shareholders' rights or interests will not be materially prejudiced as a result of the changes set out in this Announcement.

<u>General</u>

The updated offering documents will be available on the Manager's website at <u>https://www.globalxetfs.com.hk/</u>² and the HKEX's website at <u>www.hkex.com.hk</u> on the Effective Date.

¹ 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. ² This website has not been reviewed or approved by the SFC.



If you 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.

Mirae Asset Global Investments (Hong Kong) Limited as Manager of the Company and the Sub-Funds Date: 19 September 2024