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Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the Trust's Prospectus (including the Product Key Facts Statement of the Investment Fund and the full text of the risk factors stated therein) in detail before making any investment decision.

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Global X ETF Series (the "Trust")

Global X US Treasury 3-5 Year ETF (HKD Counter Stock Code: 3450) (the "Investment Fund")

(A 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)¹

Announcement to Unitholders – Indicative Net Asset Value of the Investment Fund

Dear Unitholders,

Unless otherwise defined, all capitalised terms shall have the same meaning as are given to such terms in the prospectus of the Trust and the Investment Fund dated 23 September 2024 (the "**Prospectus**").

The manager of the Investment Fund, Mirae Asset Global Investments (Hong Kong) Limited (the "**Manager**"), hereby announces the indicative net asset value ("**NAV**") of the Investment Fund as of 9 October 2024 at 3:32 PM:

Investment Fund	Global X US Treasury 3-5 Year ETF
Stock Code	9450
Short Stock Name	GX 3-5Y UST-U
Trading Currency	USD
NAV per Unit in Trading Currency	USD 7.1079

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.

The latest indicative NAV will be used on 10 October 2024 during pre-opening session (“**POS**”) as the POS reference price.

Investors who have any enquiries regarding the above may refer to the Manager’s website at <https://www.globalxetfs.com.hk>² or visit the Manager in person at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or contact the Manager by calling (852) 2295-1500 during office hours.

Mirae Asset Global Investments (Hong Kong) Limited
as Manager of the Trust and the Investment Fund
Date: 9 October 2024

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