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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 Sub-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 Emerging Markets Asia Active ETF
(USD Counter Stock Code: 9104 HKD Counter Stock Code: 3104)

Global X India Sector Leader Active ETF
(USD Counter Stock Code: 9084 HKD Counter Stock Code: 3084)

(each a "Sub-Fund", collectively, the "Sub-Funds")

(Sub-funds 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 – Indicative Net Asset Value of the Sub-Funds

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.

The manager of the Sub-Funds, Mirae Asset Global Investments (Hong Kong) Limited (the "Manager"), hereby announces the indicative net asset value ("NAV") of each of the Sub-Funds as of 25 November 2024 at 3:17 PM.

Sub-Fund	Global X Emerging Markets Asia Active ETF	Global X India Sector Leader Active ETF
Stock Code	USD Counter: 9104 HKD Counter: 3104	USD Counter: 9084 HKD Counter: 3084
Short Stock Name	USD counter: A GX EM ASIA-U HKD counter: A GX EM ASIA	USD counter: A GX INDIA-U HKD counter: A GX INDIA

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.

Trading Currency	USD Counter: USD HKD Counter: HKD	USD Counter: USD HKD Counter: HKD
NAV per Unit in Trading Currency	USD Counter: USD 7.2215 HKD Counter: HKD 56.1896	USD Counter: USD 7.2475 HKD Counter: HKD 56.3960

The latest indicative NAV will be used on 26 November 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 contact the Manager 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 Announcement.

Mirae Asset Global Investments (Hong Kong) Limited
as Manager of the Sub-Funds
Date: 25 November 2024

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