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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”)**

*(Each 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)<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 27 March 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 28 March 2023 (the Record Date).

The dividend per Unit is HK\$ 0.27. The distribution payable date is 31 March 2023.

Investors who have any enquiries regarding the above may 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 notice.

**Mirae Asset Global Investments (Hong Kong) Limited**  
**as the Manager of the Sub-Fund**  
**Date: 16 March 2023**

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