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**THIS ANNOUNCEMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION AND DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE FOR UNITS OF THE EXCHANGE TRADED FUNDS DESCRIBED BELOW.**

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If you are in any doubt about the contents of this Announcement and Notice or as to the action to be taken, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser.

The Stock Exchange of Hong Kong Limited (“SEHK”), Hong Kong Securities Clearing Company Limited, Hong Kong Exchanges and Clearing Limited and the Securities and Futures Commission (the “SFC”), take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement. SFC authorisation is not a recommendation or an endorsement of the Trust and the Terminating Products nor does it guarantee the commercial merits of the Trust and the Terminating Products or their performance. It does not mean the Trust and the Terminating Products are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

Mirae Asset Global Investments (Hong Kong) Limited (the “Manager”) accepts full responsibility for the accuracy of the information contained in this Announcement and Notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, there are no other facts the omission of which would make any statement misleading.

### **Global X Leveraged and Inverse Series (the “Trust”)**

*(A Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)*

#### **Global X S&P 500 Daily (-1x) Inverse Product\***

*Stock Code: 07322*

*(\*This is a synthetic product)*

#### **Global X Hang Seng Index Daily (-1x) Inverse Product**

*Stock Code: 07336*

#### **Global X Hang Seng Index Daily (2x) Leveraged Product**

*Stock Code: 07231*

#### **Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product**

*Stock Code: 07362*

#### **Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product**

*Stock Code: 07230*

**(the “Terminating Product” and collectively, the “Terminating Products”)**

### **ANNOUNCEMENT AND NOTICE OF TERMINATION, VOLUNTARY DEAUTHORISATION AND DELISTING**

The termination of the Terminating Products and the deauthorisation of the Terminating Products will become effective on 13 January 2023. The delisting of the Terminating Products from the SEHK will also become effective from 9:00 a.m. on 13 January 2023.

Reference is made to the Announcement and Notice dated 7 October 2022 and entitled “Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary

Deauthorisation and Delisting and Non-applicability of Certain Provisions of the Code on Unit Trusts and Mutual Funds” (the “**First Announcement**”), the Announcement dated 28 December 2022 and entitled “Final Distribution Announcement” and the Announcement dated 9 January 2023 and entitled “Announcement and Notice of Postponement of the Termination Date”, all issued by the Manager, the manager of the Trust and the Terminating Products. Capitalised terms not defined in this Announcement shall have the same meanings as defined in the First Announcement.

The purpose of this Announcement and Notice is to inform the investors that the Trustee and the Manager have formed an opinion on 9 January 2023 that the Trust and the Terminating Products ceased to have any outstanding contingent or actual assets or liabilities. The termination process of the Trust and the Terminating Products has also been completed.

Furthermore, the SFC has approved the deauthorisation of the Trust and the Terminating Products (the “**Deauthorisation**”) and the SEHK has approved the delisting of the Terminating Products from the SEHK (the “**Delisting**”). The Deauthorisation will become effective on 13 January 2023 (“**Termination Date**”) and the Delisting will also become effective from 9:00 a.m. on the Termination Date.

Investors who are in doubt about the contents of this Announcement and Notice should contact their independent financial intermediaries or professional advisers to seek their professional advice, or direct their queries to the Manager by calling (852) 2295 1500 during office hours (except Hong Kong statutory holidays), or visiting the Manager in person at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong, or visiting the Manager’s website: <https://www.globalxetfs.com.hk><sup>1</sup>.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and Notice, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

**Mirae Asset Global Investments (Hong Kong) Limited**  
as Manager of the Trust and the Terminating Products

12 January 2023

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<sup>1</sup> The website has not been reviewed by the SFC.