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

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

Global X HSI Components Covered Call Active ETF (Stock Code: 3419) Global X HSCEI Components Covered Call Active ETF (Stock Code: 3416) (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, 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 Shareholders,

Unless otherwise defined, all capitalised terms shall have the same meaning as are given to such terms in the Prospectus of the Company.

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 28 February 2024 at 3:32 PM:

Sub-Fund	Global X HSI Components Covered Call Active ETF	Global X HSCEI Components Covered Call Active ETF
Stock Code	3419	3416

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.

Short Stock Name	A GX HSICC	A GX HSCEICC
Trading Currency	HKD	HKD
NAV per Share in Trading Currency	HKD 9.92	HKD 9.88

The latest indicative NAV will be used on 29 February 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 the Manager’s 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: 28 February 2024

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