

**IMPORTANT:** THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Each of The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited (“HKEX”), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission (the “SFC”) takes no responsibility for the contents of this Announcement, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement. The Manager accepts full responsibility for the accuracy of the information contained in this Announcement 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, opinions expressed in this Announcement have been arrived at after due and careful consideration. SFC authorisation is not a recommendation or an 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.

## **Global X ETF Series II (the “Trust”)**

(A Hong Kong unit trust authorized under Section 104 of the Securities and Future Ordinance (Cap.571 of Hong Kong))

### **Global X Bloomberg MSCI Asia ex Japan Green Bond ETF**

(HKD Stock Code: 3059 RMB Stock Code: 83059)

### **Global X FTSE China Policy Bank Bond ETF**

(HKD Stock Code: 3041)

**(Each a “Sub-Fund”, and collectively the “Sub-Funds”)**

*(Each a sub-fund of Global X ETF Series II, a Hong Kong umbrella unit trust, authorized 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-Funds, hereby inform you of the distribution of dividend in March of the Sub-Funds:

<b>Sub-Fund</b>	<b>Dividend per Unit (HKD)</b>
Global X Bloomberg MSCI Asia ex Japan Green Bond ETF	0.86
Global X FTSE China Policy Bank Bond ETF	0.65

Dividend distribution of the Sub-Funds shall be allocated on 22 March 2024 (the Ex-dividend Date) to Unitholders in accordance with the number of Units held by them on the Sub-Funds’ Register of Unitholders on 25 March 2024 (the Record Date). The distribution payable date is 28 March 2024.

If you have any queries in relation to this Announcement, please contact the Manager at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or its 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-Funds**

**Date: 11 March 2024**

<sup>1</sup> SFC authorization 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.