

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 January 2026**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: GLOBAL X ETF SERIESDate Submitted: 05 February 2026

1	Stock code:	<u>03040</u>	
	Multi-counter stock code:	<u>09040</u>	<u>USD</u>
Balance at close of preceding month:			No. of units 33,000,000
1).	Change during the month:	<u>Increase - Further issues</u>	103,800,000
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-106,400,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			30,400,000
2	Stock code:	<u>02826</u>	
	Multi-counter stock code:	<u>09826</u>	<u>USD</u>
Balance at close of preceding month:			No. of units 4,050,000

1). Change during the month:	No change
General Meeting approval date (if applicable):	_____
Balance at close of the month:	414,000

Submitted by: _____
Title: _____
(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.