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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 TECH ETF

(Stock Code: 2837)
*(the "**Sub-Fund**")*

(Sub-Fund of Global X ETF Series, a Hong Kong umbrella unit trust, authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)[1]

Announcement to Unitholders

Dear Unitholders,

Mirae Asset Global Investments (Hong Kong) Limited (the "**Manager**"), the investment manager of the Global X ETF Series (the "**Trust**") and the Sub-Fund wishes to inform Unitholders that with effect from 15 June 2026 (the "**Effective Date**") the fee structure of the Sub-Fund will be changed such that the Sub-Fund will employ a single management fee structure, whereby a single flat fee will be paid out of the assets of the Sub-Fund to cover all of the costs, fees and expenses of the Sub-Fund (the "**Single Management Fee**"). The ongoing charges of the Sub-Fund will also be adjusted from the Effective Date such that it will be equal to the current rate of the Single Management Fee.

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Single Management Fee Structure

Currently, the costs, fees and expenses associated with the Sub-Fund's ongoing operations including but not limited to the fees payable to the Manager for portfolio management services, Manager's servicing fee (if any), Trustee's fee and Registrar's fee are payable by the Sub-Fund. The ongoing charges figure of the Sub-Fund is 0.46% (It is an annualized figure based on the expenses for the period from 31 March 2025 to 31 March 2026. It represents the sum of the ongoing expenses chargeable to the Sub-Fund for the above period expressed as a percentage of the Sub-Fund's average Net Asset Value over the same period, annualized to give an ongoing charges figure over a year.).

With effect from the Effective Date, the Sub-Fund will adopt a single management fee structure. The Manager will retain the Single Management Fee to pay for all of the costs, fees and expenses associated with the Sub-Fund, including the fees payable to the Manager for portfolio management services, Manager's servicing fee (if any), Trustee's fee, Registrar's fee, Service Agent's fees and Operational Fees of the Sub-Fund. Any costs, fees and expenses associated with the Sub-Fund exceeding the Single Management Fee shall be borne by the Manager and shall not be charged to the Sub-Fund. For the avoidance of doubt, the Single Management Fee does not include (to the extent not included in the Operational Fees) any costs, fees and expenses payable by investors on the creation and realisation of Units, such as the fees to Participating Dealers, brokerage fees, transaction levy, trading fee and stamp duty, or any extraordinary or exceptional costs and expenses (such as litigation expenses) as may arise from time to time and any tax liabilities in respect of the Sub-Fund which will be paid separately out of the assets of the Sub-Fund. In addition, the Single Management Fee does not represent the estimated tracking error of the Sub-Fund.

The change to the fee structure of the Sub-Fund will result in a decrease in the overall ongoing charges of the Sub-Fund, as further detailed in the section headed "Ongoing Charges" below.

Ongoing Charges

Currently, no cap is imposed on the ongoing charges of the Sub-Fund. As mentioned above, the ongoing charges figure of the Sub-Fund is Fund is 0.46% (It is an annualized figure based on the expenses for the period from 31 March 2025 to 31 March 2026. It represents the sum of the ongoing expenses chargeable to the Sub-Fund for the above period expressed as a percentage of the Sub-Fund's average Net Asset Value over the same period, annualized to give an ongoing charges figure over a year.).

With effect from the Effective Date, the ongoing charges of the Sub-Fund will be fixed at 0.45% per annum of the Sub-Fund's Net Asset Value. For the avoidance of doubt, any ongoing expenses of the Sub-Fund exceeding the ongoing charges of the Sub-Fund (i.e. the Single Management Fee) shall be borne by the Manager.

Rationale and Implications of Change

The Manager believes the implementation of the single management fee structure would be beneficial to the Sub-Fund and its investors due to the simplicity of the fee structure of the Sub-Fund and increased clarity to investors on the fees and expenses payable by the Sub-Fund.

Save as disclosed in this Announcement, there will be no change to the fee level or cost in managing the Sub-Fund following the implementation of the changes set out above. There will be no change in the operation and/or manner in which the Sub-Fund is being managed, and there will be no change to the features or risk profile of the Sub-Fund. The Unitholders' rights or interests will also not be materially prejudiced as a result of the implementation of changes set out in this Announcement.

The changes described in this Announcement does not require Unitholders' approval. Costs and/or expenses associated with this change to fee structure will be borne by the Manager.

General

Unless otherwise stated, all capitalised terms used in this Announcement shall have the same meaning as defined in the prospectus of the Trust dated 30 April 2026.

The above change will be reflected in the Prospectus of the Trust and the Product Key Facts statement of the Sub-Fund, which will be published on the Manager's website at https://www.globalxetfs.com.hk/ (this website has not been reviewed by the SFC) and the HKEX's website at www.hkex.com.hk on or around the Effective Date.

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.

Mirae Asset Global Investments (Hong Kong) Limited
as Manager of the Trust and the Sub-Fund
Date: 15 May 2026