Dividend Announcement Form

Global X S&P 500 Covered Call Active ETF
Global X 標普 500 備兌認購期權主動型 ETF
Stock code: 03415 and 09415

EF001

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Cash Dividend Announcement for Collective Investment Scheme		
Instrument	Collective Investment Scheme	
Product name	Global X S&P 500 Covered Call Active ETF	
Stock code	03415	
Multi-counter stock code and currency	**Stock code**	**Currency**
	09415	USD
Other related stock code(s) and name(s)	Not applicable	
Title of announcement	Announcement - Dividend or Distribution	
Announcement date	28 October 2026	
Status	New announcement	
Information relating to the dividend		
Dividend type	Other	
	Monthly	
Dividend nature	Ordinary	
For the financial year end	Not applicable	
Reporting period end for the dividend declared	Not applicable	
Dividend declared	HKD 1.1 per unit	
Date of unitholders' approval	Not applicable	
Information relating to Hong Kong registrar of holders		
Default currency and amount in which the dividend will be paid	HKD 1.1 per unit	
Exchange rate	HKD 1 : HKD 1	
Ex-dividend date	20 November 2026	
Latest time to lodge transfers of securities for determining entitlement to the dividend (HKT)	To be announced	
Book close period	Not applicable	
Record date	23 November 2026	
Payment date	27 November 2026	

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Registrar and its address	Tricor Investor Services Limited 17/F, Far East Finance Centre 16 Harcourt Road Hong Kong Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Information relating to listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the manager for collective investment scheme	
Mr. KIM Byung Ha Mr. KIM Nam Ki Mr. FOK Ho Wah	