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 Futures Ordinance (Cap.571 of Hong Kong)

Global X Asia Pacific High Dividend Yield ETF

(Stock Code: 3116)
(the **"Sub-Fund")**

(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) [1]

Announcement to Unitholders

Dear Unitholders,

We, as the Manager of the Trust and the Sub-Fund, wish to inform Unitholders of the changes made by Solactive AG (the "**Index Provider**") to the index methodology of the Solactive Asia Pacific High Dividend Yield Index (the "**Index**"), the index of the Sub-Fund, which will take effect at the open on 1 December 2026 (the "**Effective Date**"), following the selection of Index constituents on 16 November 2026 and the subsequent rebalancing of the Index.

Changes to the Index

With effect from the Effective Date, the index methodology of the Index will be updated (the "Changes") by the Index Provider. The principal Changes are summarised below:

Area of change	Current index methodology	Revised index methodology
1. Selection of the index components	Based on the Index Universe, the composition of the index is determined in accordance with the following rules: ▪ A minimum market capitalization of at least HKD 2.5 billion	The existing selection rules will be replaced by the following: ▪ A minimum company market capitalization of at least USD 1 billion

[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.

	▪ A maximum weight for each of the FactSet Economies of no more than 35% ▪ A maximum jurisdiction weight of no more than 35%. Eligible jurisdictions are Australia, Hong Kong, Japan, New Zealand, Singapore, South Korea and Taiwan ▪ Securities meeting the index criteria are ranked in descending order according to their estimated one-year forward dividend yield	▪ A minimum return on equity of 10% ▪ Non-negative year-over-year growth in dividend yield ▪ Securities meeting the index criteria are ranked in descending order according to their annualized dividend yield
2. Weighting of the Index Components	On each Selection Day each Index component is assigned an equal weight	On each Selection Day each Index component is assigned a weight based on its annualized dividend yield, with the maximum weight of any single Index component capped at 8%

Impact on the Sub-Fund

There will be no change to the fee level or cost in managing the Sub-Fund following the implementation of the Changes.

Save as otherwise set out above, there will be no impact on the operation and/or manner in which the Sub-Fund is being managed and the Changes will not affect the existing Unitholders of the Sub-Fund, and there will be no change to the features or risk profile of the Sub-Fund. The Unitholders' rights or interests will not be materially prejudiced as a result of the Changes set out in this Announcement.

The changes described in this Announcement do not require Unitholders' approval.

The latest index methodology and other general information on the Index are available at https://www.solactive.com/index/DE000SL0FSE7/. [2]

General

Unless otherwise stated, all capitalised terms in this Announcement shall have the same meaning as in the Prospectus of the Trust (the "**Prospectus**").

The Changes will be reflected in the Prospectus of the Trust and the product key facts statements of the Sub-Fund, which will be published on the Manager's website at https://www.globalxetfs.com.hk/[2] and the HKEX's website at www.hkex.com.hk on 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.

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

Mirae Asset Global Investments (Hong Kong) Limited
as the Manager of the Trust and Sub-Fund
Date: 2 November 2026