Dividend Announcement Form

Global X Asia USD Investment Grade Bond ETF
Global X 亞洲美元投資級債券ETF

Stock code: 03075 and 09075

EF001

Disclaimer		
Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.		
Cash Dividend Announcement for Collective Investment Scheme		
Instrument	Collective Investment Scheme	
Product name	Global X Asia USD Investment Grade Bond ETF	
Stock code	03075	
Multi-counter stock code and currency	**Stock code**	**Currency**
	09075	USD
Other related stock code(s) and name(s)	Not applicable	
Title of announcement	Announcement - Dividend or Distribution	
Announcement date	17 November 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 0.21 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 0.21 per unit	
Exchange rate	HKD 1 : HKD 1	
Ex-dividend date	01 December 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	02 December 2026	
Payment date	07 December 2026	

Dividend Announcement Form

Global X Asia USD Investment Grade Bond ETF
Global X 亞洲美元投資級債券ETF
Stock code: 03075 and 09075

Registrar and its address	Tricor Investor Services Limited
	17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong 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	