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Global X Exchange Traded Fund Series OFC (the “Company”)

Global X China Consumer Brand ETF

(HKD Counter Stock Code: 02806; USD Counter Stock Code 09806)

(the “Sub-Fund”)

(Sub-fund of Global X Exchange Traded Fund Series OFC, a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)¹

Announcement Changes to the Underlying Index of the Sub-Fund

Dear Shareholders,

Mirae Asset Global Investments (Hong Kong) Limited, the Manager of the Company and the Sub-Fund (the “**Manager**”), wishes to inform investors of the changes made by Solactive AG (the “**Index Provider**”) to the methodology of the underlying index of the Sub-Fund (the “**Index**”) on 17 November 2025.

1. Changes of the Index

The general information of the Index and the Index methodology have been updated (the “**Changes**”) by the Index Provider as follows:

Current Index information and Index methodology	Revised Index information and Index methodology
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General information on the Index	General information on the Index
The Index of the Sub-Fund is the Solactive China Consumer Brand Index. The Index is a free float market capitalisation weighted index which is designed to represent PRC companies with relevant short term revenue growth (in order to capture the fast-changing consumer trends in the PRC) that are active in industries where the brand name is of great importance for the consumer. The Index is compiled and published by Solactive AG (the “Index Provider”). The Manager (and each of its Connected Persons) is independent of the Index Provider. The Index is a net total return index. A net total return index seeks to replicate the overall return from holding a portfolio consisting of the Index constituents and in the calculation of the Index considers payments such as dividends after the deduction of any withholding tax or other amounts to which an investor holding the Index constituents would typically be exposed. The Index is denominated and quoted in RMB. As at 31 March 2025, it comprised 30 constituent stocks with total market capitalisation of approximately RMB6,199.72 billion. The Index was launched on 20 September 2019 and had a base level of 1,000 on 5 December 2014.	The Index of the Sub-Fund is the Solactive China Consumer Brand Index. The Index is a free float market capitalisation weighted index which is designed to represent PRC companies with relevant short term revenue growth (in order to capture the fast-changing consumer trends in the PRC) that are active in industries where the brand name is of great importance for the consumer. The Index is compiled and published by Solactive AG (the “Index Provider”). The Manager (and each of its Connected Persons) is independent of the Index Provider. The Index is a net total return index. A net total return index seeks to replicate the overall return from holding a portfolio consisting of the Index constituents and in the calculation of the Index considers payments such as dividends after the deduction of any withholding tax or other amounts to which an investor holding the Index constituents would typically be exposed. The Index is denominated and quoted in RMB. As at 31 March 2025, it comprised 30 constituent stocks with total market capitalisation of approximately RMB6,199.72 billion. The Index was launched on 20 September 2019 and had a base level of 1,000 on 5 December 2014.
Index methodology	Index methodology
<i>Index universe</i> The index universe of the Index (“Index Universe”) includes shares of companies headquartered in Mainland China or Hong Kong that fulfill all of the following criteria: 1. Listed on one of the following exchanges: a) Hong Kong: SEHK b) Mainland China: SSE and SZSE c) United States of America: the New York Stock Exchange and the NASDAQ Stock Market 2. Classified as from the following economies according to the FactSet Industries and Economic Sectors: a) Consumer Services	<i>Index universe</i> The index universe of the Index (“Index Universe”) includes shares of companies headquartered in Mainland China or Hong Kong that fulfill all of the following criteria: 1. Listed on one of the following exchanges: a) Hong Kong: SEHK b) Mainland China: SSE and SZSE c) United States of America: the New York Stock Exchange and the NASDAQ Stock Market 2. Classified as from the following economies according to the FactSet Industries and Economic Sectors: a) Consumer Services

b) Consumer Non-Durables c) Consumer Durables 3. Not classified as from the following industries according to the FactSet Industries and Economic Sectors: a) Catalog/Specialty Distribution b) Internet Retail c) Electronics Distributors d) Consumer Sundries e) Department Stores f) Drugstore Chains g) Electronics/Appliance Stores h) Wholesale Distributors i) Medical Distributors j) Automotive Aftermarket k) Specialty Stores l) Food Retail m) Apparel/Footwear Retail The FactSet Industries and Economic Sectors is a proprietary industry classification matrix used by FactSet to determine the classification of securities. 4. The first trade date of the security should not be within the last six months until and including the Selection Day (as defined below). 5. The companies with the highest and the lowest short term revenue growth in their respective industries based on each company's revenue growth in HKD over a period specified as binding on 4 September 2019 and ending on (and including) the relevant Selection Day (as defined below) are excluded. 6. Then, the market capitalisation weighted average industry revenue growth is calculated and companies from one of the 15 industries with the highest weighted growth are eligible for inclusion in the Index. 7. Securities with an average daily value traded (i.e. sum of daily value traded over the specified period divided by the number of trading days that fall in the specified period) of less than HKD20 million over the 6 months prior to the Selection Day (as defined below) are excluded. 8. If a company has more than one share classes, then the most liquid share class is eligible.	b) Consumer Non-Durables c) Consumer Durables d) <u>Food Retail</u> e) <u>Electrical Products</u> f) <u>Telecommunications Equipment</u> 3. Not classified as from the following industries according to the FactSet Industries and Economic Sectors: a) Catalog/Specialty Distribution b) Internet Retail c) Electronics Distributors d) Consumer Sundries e) Department Stores f) Drugstore Chains g) Electronics/Appliance Stores h) Wholesale Distributors i) Medical Distributors j) Automotive Aftermarket k) Specialty Stores l) <u>Food Retail</u> l) Apparel/Footwear Retail The FactSet Industries and Economic Sectors is a proprietary industry classification matrix used by FactSet to determine the classification of securities. 4. The first trade date of the security should not be within the last six months until and including the Selection Day (as defined below). The companies with the highest and the lowest short term revenue growth in their respective industries based on each company's revenue growth in HKD over a period specified as binding on 4 September 2019 and ending on (and including) the relevant Selection Day (as defined below) are excluded. Then, the market capitalisation weighted average industry revenue growth is calculated and companies from one of the 15 industries with the highest weighted growth are eligible for inclusion in the Index. 5. Securities with an average daily value traded (i.e. sum of daily value traded over the specified period divided by the number of trading days that fall in the specified period) of less than HKD20 million over the 6 months prior to the Selection Day (as defined below) are excluded.
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9. The companies are ranked in their industries (see step 6 above) according to total market capitalisation. The top 3 per industry are selected to constitute the Index Universe. <i>Constituent selection</i> The initial composition of the Index as well as any rebalancing is based on the following rules: On a Selection Day (as defined below), the Index Provider determines the securities that are eligible for inclusion in the Index Universe. The securities are selected for Index inclusion based on the following rules: (a) Top 25 by total market capitalisation rank are selected for Index inclusion. (b) Existing constituents with rank from 26 to 35 are selected for Index inclusion until the target constituent count of 30 is reached. (c) If there are less than 30 stocks after step (b), non-constituents with rank from 26 to 35 are selected until the target constituent count of 30 is reached. If less than 30 securities pass the selection criteria described above, all such securities will be selected resulting in less than 30 Index constituents. Weighting On each Selection Day (as defined below), the constituents of the Index are weighted according to their free float market capitalisation such that the weight of each constituent in the Index does not exceed 9%. Index rebalancing <i>Ordinary rebalancing</i> The Index is rebalanced semi-annually effective as of second Friday in January and July (and if that day is not a trading day, the immediately following trading day) (“Rebalance Day”). The Index constituents will be determined on as of the relevant “Selection Day” which is 10 weekdays (i.e. Monday to Friday) before each Rebalance Day. <i>Ongoing review</i> Under certain circumstances, an adjustment of the Index may be necessary between two regular Rebalance Days. Such adjustment has to be	6. If a company has more than one share classes, then the most liquid share class is eligible. <u>In case a company has an eligible share class listed in Hong Kong, then this listing will be given priority.</u> 7. <u>From the listing of companies remaining after step 6 above, only companies with significant exposure to consumer brands are eligible. Identification is based on the company description included in FactSet, and keywords that indicate significant exposure to consumer brands. The keywords are subject to regular revision by the Oversight Committee (as defined below).</u> 8. The companies are ranked in their industries (see step 6 above) according to total market capitalisation. The top <u>2</u> per industry are selected to constitute the Index Universe. <i>Constituent selection</i> The initial composition of the Index as well as any rebalancing is based on the following rules: On a Selection Day (as defined below), the Index Provider determines the securities that are eligible for inclusion in the Index Universe. The securities are selected for Index inclusion based on the following rules: (a) Top <u>30</u> by total market capitalisation rank are selected for Index inclusion. (b) Existing constituents with rank from 26 to 35 are selected for Index inclusion until the target constituent count of 30 is reached. (c) If there are less than 30 stocks after step (b), non-constituents with rank from 26 to 35 are selected until the target constituent count of 30 is reached. If less than 30 securities pass the selection criteria described above, all such securities will be selected resulting in less than 30 Index constituents. Weighting On each Selection Day (as defined below), the constituents of the Index are weighted according
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made if a corporate action (as defined in the Index methodology, including, for example, cash distributions, stock distributions, share splits, capital increases etc.) in relation of an Index constituent occurs. Such adjustment may have to be done in relation to an Index constituent and/or may also affect the number of Index constituent and/or the weighting of certain Index constituents and will be made in compliance with the Solactive Equity Index Methodology, which available on the Index Provider's website https://www.solactive.com/documents/equity-index-methodology/ (this website has not been reviewed by the SFC) . The Index Provider will announce any such Index adjustment giving a notice period of at least two trading days on its website and such adjustment will be implemented on the effective day as specified in the relevant notice.	to their free float market capitalisation such that the weight of each constituent in the Index does not exceed 910%. <u>Constituents of the Index not listed in Hong Kong are capped at 35% weighting.</u> Index rebalancing <i>Ordinary rebalancing</i> The Index is rebalanced semi-annually effective as of second Friday in January and July (and if that day is not a trading day, the immediately following trading day) ("Rebalance Day"). The Index constituents will be determined on as of the relevant "Selection Day" which is 10 weekdays (i.e. Monday to Friday) before each Rebalance Day. <i>Ongoing review</i> Under certain circumstances, an adjustment of the Index may be necessary between two regular Rebalance Days. Such adjustment has to be made if a corporate action (as defined in the Index methodology, including, for example, cash distributions, stock distributions, share splits, capital increases etc.) in relation of an Index constituent occurs. Such adjustment may have to be done in relation to an Index constituent and/or may also affect the number of Index constituent and/or the weighting of certain Index constituents and will be made in compliance with the Solactive Equity Index Methodology, which available on the Index Provider's website https://www.solactive.com/documents/equity-index-methodology/ (this website has not been reviewed by the SFC) . The Index Provider will announce any such Index adjustment giving a notice period of at least two trading days on its website and such adjustment will be implemented on the effective day as specified in the relevant notice.
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2. 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 above changes.

Save as disclosed 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 investors of the Sub-Fund, and there will be no change to the features or risk profile of the Sub-Fund. The investors' 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 investors' approval.

3. General

Unless otherwise stated, all capitalised terms in this Announcement shall have the same meaning as in the Prospectus of the Company (the “**Prospectus**”) dated 8 October 2025.

The Prospectus and the product key facts statement of the Sub-Fund will be updated to reflect the above Changes as well as consequential changes, editorial and miscellaneous updates. The updated offering documents will be available on the Manager’s website at <https://www.globalxetfs.com.hk/>² and the HKEX’s website at www.hkex.com.hk on or around 24 December 2025.

Investors who have any enquiries regarding the above may contact the Manager, Mirae Asset Global Investments (Hong Kong) Limited, at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or our enquiry hotline at (852) 2295-1500 during office hours.

Mirae Asset Global Investments (Hong Kong) Limited
as the Manager of the Company and Sub-Fund
Date: 26 November 2025

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