

25 May 2026

Market Announcements Office - ASX Limited

Market Announcement - CBOE Australia

NOTICE OF QUARTERLY EXIT PERIODIC STATEMENT PUBLICATION TO INVESTORS

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

Global X Management (AUS) Limited and Global X Metal Securities Australia Limited advise that Q1 2026 Exit Periodic Statements are now available for download by investors via the Computershare Investor Centre portal.

To access the statements, please log in to the [Computershare](#) portal and follow the below steps:

1. Select “Download a payment advice”
2. Under “Statements & Documents” select your Global X investment
3. Click on “View PDF” to download the statement along with all other statements related to your Global X investments.

Global X Management (AUS) Limited is the Responsible Entity of the below quoted funds.

Fund Name	ASX/CBOE Ticker	Primary Trading Venue
Global X 21Shares Bitcoin ETF	EBTC	CBOE
Global X 21Shares Ethereum ETF	EETH	CBOE
Global X Artificial Intelligence ETF	GXAI	ASX
Global X Artificial Intelligence Infrastructure ETF	AINF	ASX
Global X Australia 300 ETF	A300	ASX
Global X Australia Ex Financials & Resources ETF	OZXX	ASX
Global X Australian Bank Credit ETF	BANK	ASX
Global X Battery Tech & Lithium ETF	ACDC	ASX
Global X Bloomberg Commodity Complex ETF	BCOM	ASX
Global X China Tech ETF	DRGN	ASX

Global X Copper Miners ETF	WIRE	ASX
Global X Cybersecurity ETF	BUGG	ASX
Global X Defence Tech ETF	DTEC	ASX
Global X EURO STOXX 50® ETF	ESTX	ASX
Global X FANG+ (Currency Hedged) ETF	FHNG	ASX
Global X FANG+ ETF	FANG	ASX
Global X Fintech & Blockchain ETF	FTEC	CBOE
Global X Gold Bullion (Currency Hedged) ETF	GHLN	ASX
Global X Gold Bullion ETF	GXLD	ASX
Global X Humanoid Robotics ETF	HMND	ASX
Global X Hydrogen ETF	HGEN	ASX
Global X India Nifty 50 ETF	NDIA	ASX
Global X Japan TOPIX 100 ETF	J100	ASX
Global X Morningstar Global Technology ETF	TECH	ASX
Global X Nasdaq 100 Covered Call Complex ETF	QYLD	ASX
Global X Rare Earth and Critical Metals ETF	GMTL	ASX
Global X ROBO Global Robotics & Automation ETF	ROBO	ASX
Global X Russell 2000 ETF	RSSL	ASX
Global X S&P 500 Covered Call Complex ETF	UYLD	ASX
Global X S&P 500 High Yield Low Volatility ETF	ZYUS	ASX
Global X S&P Australia GARP ETF	GRPA	ASX
Global X S&P Biotech ETF	CURE	ASX
Global X S&P World ex Australia GARP ETF	GARP	ASX
Global X S&P/ASX 200 Covered Call Complex ETF	AYLD	ASX
Global X S&P/ASX 200 High Dividend ETF	ZYAU	ASX
Global X Semiconductor ETF	SEMI	ASX
Global X Silver Miners ETF	SLVM	ASX
Global X Ultra Long Nasdaq 100 Complex ETF	LNAS	ASX
Global X Ultra Short Nasdaq 100 Complex ETF	SNAS	ASX
Global X Uranium ETF	ATOM	ASX
Global X US 100 ETF	U100	ASX
Global X US Infrastructure Development ETF	PAVE	ASX
Global X US Treasury Bond (Currency Hedged) ETF	USTB	ASX
Global X USD Corporate Bond (Currency Hedged) ETF	USIG	ASX
Global X USD High Yield Bond (Currency Hedged) ETF	USHY	ASX

Global X Metal Securities Australia Limited is the issuer of the Metals Securities quoted on the ASX listed below:

Metal Security	ASX Ticker	Primary Trading Venue
Global X Physical Gold Structured	GOLD	ASX
Global X Physical Palladium Structured	ETPMPD	ASX
Global X Physical Platinum Structured	ETPMPT	ASX
Global X Physical Precious Metals Basket Structured	ETPMPM	ASX
Global X Physical Silver Structured	ETPMAG	ASX

Issued by Global X Management (AUS) Limited ('Global X') (AFSL 466778, ACN 150 433 828). Global X Physical Gold (GOLD), Silver (ETPMAG), Platinum (ETPMPT), Palladium (ETPMPD) and Precious Metals Basket (ETPMPM) are issued by Global X Metal Securities Australia Limited, a corporate authorised representative (CAR No: 001274650) under Global X. This is general information only and not personal advice. This communication doesn't consider your personal circumstances or needs. Investors should consider whether these products are appropriate for them, obtain financial advice and read the product disclosure statement (PDS), prospectus (as applicable) and target market determination (TMD) before making investment decisions. All PDSs, prospectuses and TMDs are available on our website: www.globalxetfs.com.au. Investment in any products are subject to risks, including possible delays in repayment and loss of income and principal invested. Past performance is not a reliable indicator of future performance. This content may not be reproduced, distributed or published by any recipient for any purpose. Global X nor any of its affiliates make any warranty as to the accuracy of any data used or displayed in this communication or to the performance of any product.