

Distribution Reinvestment Plan (DRP)

Issue Price Announcement

06 August 2026

Market Announcements Office

ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

Global X Management (AUS) Limited, the Responsible Entity for the following funds quoted on the AQUA Market for the ASX (the "Funds"), announces the following Distribution Reinvestment Plan (DRP) issue prices for each Fund, for the distribution period ending 31 July 2026:

ASX Code	Fund	DRP Issue Price (\$)
BANK	Global X Australian Bank Credit ETF	9.8726
QYLD	Global X NASDAQ 100 Covered Call Complex ETF	10.7804
UYLD	Global X S&P 500 Covered Call Complex ETF	10.4417

Details of the distribution timetable for the Funds are as follows:

Event	Date
Estimated Distribution Announcement Date	30 July 2026
DRP Election Date	03 August 2026
Final Distribution Announcement Date	03 August 2026
Ex Distribution Date	04 August 2026
Record Date	05 August 2026
Payment Date	18 August 2026

For any queries on this matter please contact Global X at +61 2 8311 3488 or info@globalxetfs.com.au

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