

Distribution Reinvestment Plan (DRP)

Issue Price Announcement



4 September 2026
Market Announcements
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 August 2026:

ASX Code	Fund	DRP Issue Price (\$)
BANK	Global X Australian Bank Credit ETF	9.8456
QYLD	Global X NASDAQ 100 Covered Call Complex ETF	10.6676
UYLD	Global X S&P 500 Covered Call Complex ETF	10.2517

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

Event	Date
Estimated Distribution Announcement Date	28 August 2026
DRP Election Dates	1 September 2026
Final Distribution Announcement Date	1 September 2026
Ex Distribution Date	2 September 2026
Record Date	3 September 2026
DRP Issue Price Announcement Date	4 September 2026
Payment Date	17 September 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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