Distribution Reinvestment Plan (DRP) Issue Price Announcement

5 November 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 October 2026:

ASX Code	Fund	DRP Issue Price ($)
BANK	Global X Australian Bank Credit ETF	9.8256
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	10.5764
UYLD	Global X S&P 500 Covered Call Complex ETF	10.3386

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

Event	Date
Estimated Distribution Announcement Date	28 October 2026
DRP Election Date	2 November 2026
Final Distribution Announcement Date	2 November 2026
Ex Distribution Date	3 November 2026
Record Date	4 November 2026
DRP Issue Price Announcement Date	5 November 2026
Payment Date	18 November 2026

LEVEL 16
20 MARTIN PLACE
SYDNEY, NSW 2000

(61) 2 8311 3488
INFO@GLOBALXETFS.COM.AU
WWW.GLOBALXETFS.COM.AU

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

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