Global X Management (AUS) Limited
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Level 16, 20 Martin Place
Sydney NSW 2000
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06 November 2026

Market Announcements Office
ASX Limited

Announcement under ASX Operating Rule 10A.4.2

In accordance with ASX Operating Rule 10A.4.2, Global X Management (AUS) Limited, as issuer of the Global X Ultra Short Nasdaq 100 Complex ETF (ASX Code: SNAS) and the Global X Ultra Long Nasdaq 100 Complex ETF (ASX Code: LNAS) (each a "Fund"), announces the following changes in each Fund's net asset value (NAV) per unit:

Global X Ultra Short Nasdaq 100 Complex ETF (ASX Code: SNAS)

Net asset value per unit as at close of 04 November 2026	$11.4884
Net asset value per unit as at close of 05 November 2026	$13.2965
Percentage change in net asset value per unit	+15.74%

Global X Ultra Long Nasdaq 100 Complex ETF (ASX Code: LNAS)

Net asset value per unit as at close of 04 November 2026	$10.7302
Net asset value per unit as at close of 05 November 2026	$9.1628
Percentage change in net asset value per unit	-14.61%

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

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