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

23 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 19 November 2026	$13.2905
Net asset value per unit as at close of 20 November 2026	$14.8739
Percentage change in net asset value per unit	+11.91%

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

Net asset value per unit as at close of 19 November 2026	$9.0118
Net asset value per unit as at close of 20 November 2026	$7.7807
Percentage change in net asset value per unit	-13.66%

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

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