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

24 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 20 November 2026	$14.8739
Net asset value per unit as at close of 23 November 2026	$12.8286
Percentage change in net asset value per unit	-13.75%

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

Net asset value per unit as at close of 20 November 2026	$7.7807
Net asset value per unit as at close of 23 November 2026	$9.1086
Percentage change in net asset value per unit	17.07%

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

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