

## Stock Exchange Announcement

*For immediate release*

**28 June 2024**

### Global X ETFs ICAV (the "ICAV")

#### Re: Announcement of Dividend Information

The Directors of the ICAV wish to announce the following dividend rate which were made by the ICAV.

*\*Please note the dividend amount refers to the per share rate.*

<b>Issuer/Company Name</b>	<b>Global X ETFs ICAV</b>
<b>Security/Securities</b>	<b>GLOBAL X S&amp;P 500 COVERED CALL UCITS ETF</b>
<b>ISIN(s)</b>	<b>IE0002L5QB31</b>
<b>TIDM(s)</b>	<b>SDIV / SDIP</b>
<b>Ex-Date</b>	<b>5 July 2024</b>
<b>Record Date</b>	<b>8 July 2024</b>
<b>Pay Date</b>	<b>15 July 2024</b>
<b>Dividend Type (i.e. Final, Interim, Quarterly)</b>	<b>Monthly</b>
<b>Dividend Amount (Gross) and Currency*</b>	<b>USD 0.092711</b>