

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.*

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