

Stock Exchange Announcement

For immediate release

9 July 2026

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 DISRUPTIVE MATERIALS UCITS ETF
ISIN(s)	IE000544AJM3
TIDM(s)	DMAD
Ex-Date	16 July 2026
Record Date	17 July 2026
Pay Date	24 July 2026
Dividend Type (i.e. Final, Interim, Quarterly)	Semi-Annual
Dividend Amount (Gross) and Currency*	0.184366 USD