

**Stock Exchange Announcement**

***For immediate release***

***21 May 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.*

<b>Issuer/Company Name</b>	<b>Global X ETFs ICAV</b>
<b>Security/Securities</b>	<b>GLOBAL X NASDAQ 100 COVERED CALL UCITS ETF</b>
<b>ISIN(s)</b>	<b>IE00BM8R0J59</b>
<b>Security/Valor Number(s)</b>	<b>122393230</b>
<b>TIDM(s)</b>	<b>QYLD / QYLP</b>
<b>Ex-Date</b>	<b>04 June 2026</b>
<b>Record Date</b>	<b>05 June 2026</b>
<b>Pay Date</b>	<b>12 June 2026</b>
<b>Dividend Type (i.e. Final, Interim, Quarterly)</b>	<b>Monthly</b>
<b>Dividend Amount (Gross) and Currency*</b>	<b>0.166858 USD</b>
<b>Contact Person</b>	<b>George Taylor</b>
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