Stock Exchange Announcement

For immediate release ***22 October 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 NASDAQ 100 COVERED CALL UCITS ETF**
ISIN(s)	**IE00BM8R0J59**
Security/Valor Number(s)	**122393230**
TIDM(s)	**QYLD / QYLP**
Ex-Date	**29 October 2026**
Record Date	**30 October 2026**
Pay Date	**06 November 2026**
Dividend Type (i.e. Final, Interim, Quarterly)	**Monthly**
Dividend Amount (Gross) and Currency*	**0.167072 USD**
Contact Person	**George Taylor**
Contact Email	**producteurope@globalxetfs.eu**