

## Stock Exchange Announcement

*For immediate release*

**23 April 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 Dax Covered Call UCITS ETF</b>
<b>ISIN(s)</b>	<b>IE000BVD0KE7</b>
<b>TIDM(s)</b>	<b>DYLD</b>
<b>Ex-Date</b>	<b>07 May 2026</b>
<b>Record Date</b>	<b>08 May 2026</b>
<b>Pay Date</b>	<b>15 May 2026</b>
<b>Dividend Type (i.e. Final, Interim, Quarterly)</b>	<b>Monthly</b>
<b>Dividend Amount (Gross) and Currency*</b>	<b>0.144868 EUR</b>
<b>Contact Person</b>	<b>George Taylor</b>
<b>Contact Email</b>	<b>producteurope@globalxetfs.eu</b>