

Stock Exchange Announcement

For immediate release

27 August 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 S&P 500 COVERED CALL UCITS ETF
ISIN(s)	IE0002L5QB31
Security/Valor Number(s)	122398269
TIDM(s)	XYLU / XYLP
Ex-Date	10 September 2026
Record Date	11 September 2026
Pay Date	18 September 2026
Dividend Type (i.e. Final, Interim, Quarterly)	Monthly
Dividend Amount (Gross) and Currency*	0.115131 USD
Contact Person	George Taylor
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