

## GLOBAL X ETFS ICAV

**(An Irish collective asset-management vehicle constituted as an umbrella fund with segregated liability between sub-funds)**

**The ICAV was registered under the laws of Ireland with registered number C435449**

## ADDITIONAL INFORMATION FOR INVESTORS IN LUXEMBOURG

**Information contained herein is selective, containing specific information in relation to the ICAV. This document forms part of and should be read in conjunction with the Prospectus for the ICAV dated 26 March 2025 (the “Prospectus”). This document is for distribution in Luxembourg only.**

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Dated: 01 October 2026

## LUXEMBOURG FACILITIES

Facilities referred to in Article 92(1) of Directive 2009/65/EC as amended by Directive (EU) 2019/1160

Investor Relations at SEI Investments – Depositary and Custodial Services (Ireland) Limited;

- Applications for the subscription, redemption and conversion of Shares may be submitted to this facility;
- All payments to a Shareholder, including redemption proceeds and distributions, if any, may be remitted through this facility at the request of the Shareholder.

Carne Global Financial Services Limited, Facilities Agent, 3rd Floor, 55 Charlemont Place, Dublin 2, Ireland, [europeanfacilitiesagent@carnegroup.com](mailto:europeanfacilitiesagent@carnegroup.com)

- This facility provides investors with information on how subscription, redemption and conversion orders can be made and how redemption proceeds are paid;
- It facilitates the handling of information and assures investors' access to procedures and arrangements for exercising their rights in accordance with Article 15 of Directive 2009/65/EC (investor complaints);
- The Prospectus and the Supplements, the Key Information Documents, the Instrument of Incorporation, the latest annual and semi-annual reports, in each case in paper form upon request, as well as other documents and information are available free of charge at this facility;
- The Net Asset Value per Share and the subscription, redemption and conversion prices are available free of charge at this facility;
- It provides investors with information relevant to the tasks that the facilities perform in a durable medium.

The website <https://globalxetfs.eu/>

- The Prospectus and the Supplements, the Key Information Documents, the Instrument of Incorporation, the latest annual and semi-annual reports, in each case in paper form upon request, as well as other documents and information are published at this website and are available there free of charge.
- The Net Asset Value per Share and the subscription, redemption and conversion prices are published at this website and are available there free of charge.

## **Documents and Information**

Copies of the Prospectus, the key information documents and Supplements and the latest annual and interim report and accounts, the Instrument, the Net Asset Value, the issue and redemption prices and the Regulations and the Central Bank UCITS Regulations, may be obtained from the Administrator or the ICAV at the addresses specified in the Prospectus at the above address during usual business hours on business days.

The Prospectus, the key information document, the Instrument and the latest annual and interim accounts shall also be available on [www.https://globalxetfs.eu/](http://www.https://globalxetfs.eu/) such other website designated by the ICAV for this purpose.

The most up-to-date Net Asset Value shall also be published on [www.https://globalxetfs.eu/](http://www.https://globalxetfs.eu/) such other website as disclosed in the supplement to the Prospectus for the relevant sub-fund of the ICAV.

## **Subscription and Redemption of Shares**

Investors can lodge applications for subscription and/or redemption and/or exchange of Shares according to the application procedures set out in the Prospectus.

The Dealing Deadline and the valuation point are described in the Supplement to the Prospectus for the relevant sub-funds of the ICAV.

## **Taxation in Luxembourg**

Investors in the Shares should be aware that they may suffer income tax, withholding tax, capital gains tax, wealth tax, stamp taxes or any other kind of tax on distributions or deemed distributions of the ICAV, capital gains within the ICAV or a sub-fund of the ICAV whether realised or unrealised, income received or accrued or deemed received within a sub-fund of the ICAV etc., subject to the laws and practices of the country where the Shares are purchased, sold, held or redeemed and subject to the country of tax residence or nationality of the Shareholder.

Investors who are in any doubt as to their tax position should consult their own independent tax advisors.