

## UNITED KINGDOM COUNTRY SUPPLEMENT

### Global X ETFs ICAV (the “ICAV”)

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An Irish collective asset-management vehicle constituted as an umbrella fund with segregated liability between sub-funds with registration number C435449 and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011.

#### ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

**This document should be read in conjunction with the prospectus for the ICAV dated 26 March 2025 as amended from time to time (the “Prospectus”), the relevant Supplements, Supplement Schedule and the key investor information document (the “KIID”). It contains information for prospective investors and Shareholders in the United Kingdom (the “UK”). The product reference number for the ICAV, issued by the UK’s Financial Conduct Authority (the “FCA”), is 940465.**

References to the Prospectus and Supplement are to be taken as references to those documents as supplemented or amended hereby. In addition, words and expressions defined in the Prospectus and/or a Supplement, unless otherwise defined below, shall bear the same meaning when used herein.

The ICAV and the Funds are domiciled in Ireland and are authorised by the Central Bank of Ireland. The ICAV is managed by Global X Management Company (Europe) Limited (the **“Management Company”**) which is domiciled in Ireland and is authorised by the Central Bank of Ireland. The ICAV and the following Funds are recognised in the UK under the Overseas Funds Regime (which is a scheme recognised under s271A of the UK Financial Services and Markets Act 2000 (**“FSMA”**)) but it is not a UK authorised fund.

Fund	FCA product reference number
Global X Video Games & Esports UCITS ETF	1038526
Global X Telemedicine & Digital Health UCITS ETF	1038527
Global X Robotics & Artificial Intelligence UCITS ETF	1038510
Global X FinTech UCITS ETF	1038513
Global X Internet of Things UCITS ETF	1038511
Global X Renewable Energy Producers UCITS ETF	1038509
Global X CleanTech UCITS ETF	1038508
Global X Cybersecurity UCITS ETF	1038512
Global X Cloud Computing UCITS ETF	1038505
Global X U.S. Infrastructure Development UCITS ETF	1038503
Global X E-commerce UCITS ETF	1038506

Global X Autonomous & Electric Vehicles UCITS ETF	1038507
Global X Genomics & Biotechnology UCITS ETF	1038504
Global X Clean Water UCITS ETF	1038514
Global X Copper Miners UCITS ETF	1038515
Global X Data Center REITs & Digital Infrastructure UCITS ETF	1038516
Global X Lithium & Battery Tech UCITS ETF	1038517
Global X Solar UCITS ETF	1038521
Global X Nasdaq 100® Covered Call UCITS ETF	1038520
Global X SuperDividend® UCITS ETF	1038518
Global X Blockchain UCITS ETF	1038519
Global X AgTech & Food Innovation UCITS ETF	1038522
Global X Wind Energy UCITS ETF	1038523
Global X Hydrogen UCITS ETF	1038524
Global X Uranium UCITS ETF	1038529
Global X Silver Miners UCITS ETF	1038528
Global X Disruptive Materials UCITS ETF	1038525
Global X S&P 500® Quarterly Buffer UCITS ETF	1038532
Global X S&P 500® Quarterly Tail Hedge UCITS ETF	1038531
Global X S&P 500® Covered Call UCITS ETF	1038530
Global X S&P 500® Annual Tail Hedge UCITS ETF	1038534
Global X S&P 500® Annual Buffer UCITS ETF	1038533
Global X 1-3 Month T-Bill UCITS ETF	1038535
Global X Defence Tech UCITS ETF	1038537
Global X Artificial Intelligence UCITS ETF	1038536
Global X European Infrastructure Development UCITS ETF	1038538
Global X Euro Stoxx 50 Covered Call UCITS ETF	1038539
Global X NDX Quarterly Tail Hedge UCITS ETF	1038541
Global X Europe Focused Defence Tech UCITS ETF	1038540

Global X UK SuperDividend UCITS ETF	1041150
Global X European SuperDividend UCITS ETF	1041151
Global X DAX Covered Call UCITS ETF	1044654
Global X AI Semiconductor & Quantum UCITS ETF	

Shares in the above Funds may be promoted to the UK public by persons authorised to carry on investment business in the UK and will not be subject to restrictions contained in Section 238 of FSMA, as amended. Where the Management Company intends to communicate a financial promotion relating to the ICAV, the financial promotion will need to be approved unless the financial promotion benefits from an exemption in The Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (“FPO”). The Prospectus (including this UK country supplement) can be made available to UK domiciled Shareholders in reliance on Article 29 FPO (Communications required or authorised by enactments) as it is a document required by local Irish law which is not prescribed under FSMA.

UK investors will not have the right, provided under Section 15 (Cancellation) of the Conduct of Business Sourcebook published by the FCA as part of its Handbook of Rules and Guidance (the “**FCA Rules**”), to cancel any investment agreement entered into with the ICAV.

Any individual who is in any doubt about the investment to which the Prospectus relates should consult an authorised person specialising in advising on investments of this kind, such as a financial adviser.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

### **Facilities Agent in the United Kingdom**

In accordance with the terms of a facilities agreement, the Management Company has appointed Global X Management Company (UK) Limited (the “**UK Facilities Agent**”) who is responsible for providing facilities services to the ICAV and maintenance of the facilities required of a recognised scheme pursuant to the FCA Rules.

The UK Facilities Agent maintains facilities at 77 Coleman Street, London, England, EC2R 5BJ, United Kingdom.

At these facilities, any person may:

1. inspect (free of charge), during normal business hours on weekdays (Saturdays, Sundays and public holidays in England excepted), up-to-date copies in English of the following documents:
  - a. the instrument constituting the ICAV and any amendments thereto;
  - b. the Prospectus including any addenda or supplements thereto;
  - c. the latest annual report and (if more recent) half-yearly report; and
  - d. the KIIDs or equivalent disclosure document for each Fund;
2. obtain a paper copy of any of the above documents (free of charge in the case of documents 1(b) to 1(d));
3. obtain information relating to the latest prices of shares; and
4. serve notices on the ICAV or serve any other documents required or authorised to be served on the ICAV in the UK.

At these facilities, any Shareholder may:

1. submit orders to purchase for and redeem Shares in accordance with the terms of the Prospectus;
2. obtain information about how any payment due to the Shareholder will be made;
3. provide information to enable the Management Company to maintain a record of each Shareholder's full name and address and any other required details; and
4. submit a complaint about the operation of the ICAV, which the UK Facilities Agent will transmit to the Management Company, and obtain information about arrangements for the resolution of the complaint.

### **Complaints and Compensation**

Complaints about the operation of the ICAV, the Management Company or the Depositary may be submitted at the address of the UK Facilities Agent above. The complainant should provide a description of the facts, details of the complaint itself, their name and contact details, and enclose all relevant supporting documentation. Additional information regarding complaints is set out in the Prospectus.

UK investors should be aware that if they invest in the ICAV, they may not be able to refer a complaint against the Management Company or the Depositary to the UK's Financial Ombudsman Service. Any claims for losses relating to the Management Company or the Depositary will not be covered by the Financial Services Compensation Scheme, in the event that either person should become unable to meet its liabilities to investors.

In addition, the Management Company is a participant of the Irish Investor Compensation Company DAC and as such, Shareholders may have redress rights in the relevant circumstances, subject to meeting certain eligibility requirements, under the Irish Investor Compensation Scheme. However, where a complaint has been handled by the Management Company and the UK investor is not satisfied with the outcome, a UK investor may, subject to meeting certain eligibility requirements (for example, if the UK investor qualifies as a "consumer" under the Financial Services and Pensions Ombudsman Act 2017 in Ireland), be able to raise a complaint with Financial Services and Pensions Ombudsman (the "FSPO") in the Republic of Ireland by writing to [info@fspo.ie](mailto:info@fspo.ie).

Further information on the independent complaints resolution process can be obtained at <https://www.fspo.ie/>. There is no cost for registering a complaint with the FSPO who can direct a financial service provider to pay compensation to a complainant to a maximum value of EUR 500,000. Such directions arising from formal complaints are legally binding.

Complaints about the UK Facilities Agent can be made to the Financial Ombudsman Service, Exchange Tower, London E14 9SR. [www.financial-ombudsman.org.uk](http://www.financial-ombudsman.org.uk)

### **Additional disclosures required in the UK**

A UK investor is not liable to make any further payment after they have paid the price of their Shares and no further liability can be imposed on them in respect of the Shares which they hold. Save as provided in the preceding sentence, UK investors are not liable for the debts of the ICAV.

The attention of UK investors is drawn to the relevant KIID, where information on past performance of the relevant Fund is available. Alternatively, past performance data can be made available on request.

The Funds may invest in Eligible Collective Investment Schemes that are managed or operated by the Manager or an associate of the Manager, subject to the applicable restrictions for investment in Eligible Collective Investment Schemes as set out in the Prospectus and the relevant Supplement.

An exchange of Shares in one Fund for Shares in any other Fund is treated as a redemption and sale and will, for persons subject to United Kingdom taxation, be a realisation for the purposes of capital gains taxation.

Any conversion request shall in principle be irrevocable, except in the event of a suspension of the calculation of the Net Asset Value of the Fund concerned or deferral. The Management Company may however, at its sole discretion and taking due consideration of the principle of equal treatment between Shareholders and the interests of the relevant Fund, decide to accept any withdrawal of an application for conversion.

### **The Management Company**

The names of other collective investment schemes to which the Management Company provides fund management services from time to time, are available at the registered office of the Management Company and on <https://globalxetfs.eu/manco/>.

The share capital of the Management Company is 12,697,722 ordinary shares of €1.00 each of which 12,697,722 is paid up.

The Management Company and the Investment Manager are subsidiaries of Global X Management Company Inc and are therefore members of the same group.

### **The Investment Manager**

Global X Management Company LLC acts as the Investment Manager of the Funds listed in this Supplement. The Investment Manager is a private limited company incorporated under the laws of the State of Delaware, United States of America. Its registered office is at 605 Third Avenue, 43rd Floor, New York, NY 10158, USA. The Manager has appointed the Investment Manager with discretionary investment powers (including the authority to make investment decisions on behalf of the Manager) pursuant to an investment management agreement (the “**Agreement**”). The Agreement provides that the appointment of the Investment Manager shall continue unless otherwise agreed in writing by the parties to terminate the Agreement by either the ICAV or the Investment Manager by giving the other party not less than ninety (90) days’ notice in writing. The Agreement contains certain indemnities in favour of the Investment Manager which are restricted to exclude matters resulting from negligence, fraud, bad faith and wilful default of the Investment Manager.

### **Promotional payments**

Notwithstanding any disclosure to the contrary in the Prospectus, the ICAV shall not bear any promotional payments in respect of the Funds.

### **Winding up**

A Fund may be wound up as if the Fund were a separate Irish collective asset-management vehicle. The appointment of the liquidator or any provisional liquidator and the powers, rights, duties and responsibilities of the liquidator or any provisional liquidator shall be confined to the Fund(s) being wound up.

If the ICAV and/or Fund(s) shall be wound up or dissolved, the liquidator shall apply the assets of the ICAV and/or Fund(s) in satisfaction of creditors’ claims in such manner and order as they think fit. The assets of the ICAV and/or Fund(s) available for distribution (after satisfaction of creditors’ claims) amongst the Shareholders shall be distributed pro rata to the Shareholders of each class in the ICAV and shall be allocated pro rata to the number of shares in that class held by each Shareholder.

On a winding up of the ICAV and/or Fund(s), the assets available for distribution among the Shareholders shall be applied in the following priority:

1. firstly, in the payment to the Shareholders of each class of each Fund of a sum in the Base Currency in which that class is denominated or in any other currency selected by the liquidator as nearly as possible equal (at a rate of exchange reasonably determined by the liquidator) to the Net Asset Value of the class held by such Shareholders respectively as at the date of commencement of the winding up provided that there are sufficient assets available in the relevant Fund to enable such payment to be made. In the event that, as regards any class of Shares, there are insufficient assets available in the relevant Fund to enable such payment to be made, recourse shall be had to the assets of the ICAV not comprised within any of the Funds;
2. secondly, in the payment to the holders of Subscriber Shares of sums up to the amount paid thereon (plus any interest accrued) out of the assets of the ICAV not comprised within any Funds remaining after any recourse set out in point 1 above. In the event that there are insufficient assets remaining to enable such payment to be made in full, no recourse shall be had to the assets comprised within any of the Funds;
3. thirdly, in the payment to the Shareholders of any balance then remaining in the relevant Fund, such payment being made in proportion to the number of Shares held; and
4. fourthly, in the payment to the Shareholders of any balance then remaining and not comprised within any of the Funds, such payment being made in proportion to the value of each Fund and within each Fund to the value of each class and in proportion to the Net Asset Value per Share.

For further information regarding the winding up of the ICAV and/or Fund(s) in specific circumstances, please see the Prospectus.

**DATED: 10 November 2025**