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香港中央結算有限公司
(香港交易及結算所有限公司全資附屬公司)
HONG KONG SECURITIES CLEARING COMPANY LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Admission of the Shares of Global X Copper Miners ETF to CCASS as a Multi-counter Eligible Security
- HKD trading counter (Stock Code: 3014) (Domain Stock Code)
- USD trading counter (Stock Code: 9014)

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HKD and USD traded shares of the Global X Copper Miners ETF (collectively the "Shares") will be admitted into CCASS as a Multi-counter Eligible Security (as defined in the General Rules of HKSCC) with effect from the commencement date of listing and dealing of the Shares on The Stock Exchange of Hong Kong Limited ("Exchange"), which is expected to be on 15 Sep 2026. The stock code of the HKD trading counter (Stock Code: 3014) will be used as the domain stock code for recording the activities and holdings in relation to such Multi-counter Eligible Security in CCASS with details as below:

Counter	Stock Code	Stock Short Name
HKD	3014	GXCOPPERMINER
USD	9014	GXCOPPERMINER-U

HKSCC Participants are advised to note the following arrangements in CCASS:

1. Custodian Services in relation to the Shares

All Shares are issued in uncertificated form. Accordingly, no physical deposit or withdrawal services will be provided for the Shares and any General Rules of HKSCC relating to physical deposit and withdrawal of securities will not be applicable.

Shares may be credited to and debited from a HKSCC Participant's stock account as a result of (a) creation and redemption application for Shares accepted by the manager of Global X Copper Miners ETF ("Manager"), (b) clearing and settlement of transactions in Shares effected on the Exchange, and (c) the provision of any other CCASS services in relation to the Shares to HKSCC Participants.

2. Legal Title of the Shares

Shares held in CCASS will be registered in the name of HKSCC Nominees Limited on the register of the Global X Copper Miners ETF ("Register"). The Register is the evidence of ownership of Shares.

HKSCC Nominees Limited shall have the legal title of all the Shares held in CCASS. Save as otherwise provided in the General Rules of HKSCC, HKSCC has no proprietary interests in the Shares to the extent that they are credited to the stock accounts of HKSCC Participants.

3. Clearing and Settlement of the Shares

Exchange trades of the Shares will be cleared inside CCASS and settled on T+2 under Continuous Net Settlement ("CNS") system unless they are isolated from the CNS system by both trading counterparties or by HKSCC and settled on a trade-for-trade basis.

4. Applications for the creation and redemption of Shares

The procedures for the creation and redemption of the Shares, and the rights and obligations of participating dealers in respect of such creation and redemption, will be governed by the instrument of incorporation and the prospectus constituting the Global X Copper Miners ETF in which the application for the creation and redemption of Shares shall be made by or through participating dealers directly to the Manager. Applications for the creation and redemption of Shares through HKSCC are not available.

5. CCASS Fees and Charges

Fees and charges for the Shares will be payable by HKSCC Participants in accordance with the General Rules of HKSCC and HKSCC Operational Procedures.

6. Arrangement for transfer of Shares out of CCASS when the Shares cease to be Eligible Securities

In the event that the Shares cease to be Eligible Securities, HKSCC shall give notice to its Participants specifying the date on which the Shares shall cease to be Eligible Securities. HKSCC may cease to render services in respect of the Shares and may require HKSCC Participants to transfer the Shares out of CCASS.

For HKSCC Participants who still have records of the Shares in their CCASS stock accounts upon the cessation of the eligibility of the Shares, HKSCC will arrange with such Participants, Global X Copper Miners ETF and the Registrar of the Global X Copper Miners ETF to register the names of such Participants as holders of the relevant Shares on the Register. HKSCC will on the same day debit the respective holdings from the relevant Participants' stock accounts under advice to the Participants concerned. Global X Copper Miners ETF will

confirm in writing to each concerned HKSCC Participant the date of transfer, the number of Shares transferred, and the due registration of the name of the HKSCC Participant as holder of the relevant number of Shares upon completion of transfer. Any expenses or charges incurred in respect of such transfer of the Shares out of CCASS and registration of the names of HKSCC Participants as holders of the relevant Shares on the Register shall be borne by the Global X Copper Miners ETF.

For further information, HKSCC Participants may refer to the prospectus of Global X Copper Miners ETF available at (https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0907/2026090700344.pdf).

All activities under CCASS are subject to the General Rules of HKSCC and HKSCC Operational Procedures in effect from time to time.

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