

**<Attachment 1: Trading Arrangements of Global X China Robotics and AI ETF and Global X China Semiconductor ETF >**

**1. Trading Model**

Name of the Fund	Global X China Robotics and AI ETF		Global X China Semiconductor ETF	
Stock Code	2807	9807	3191	9191
Stock Short Name	GX CN ROBO&AI	GX CN ROBO&AI-U	GX CN SEMICON	GX CN SEMICON-U
Trading Currency	HKD	USD	HKD	USD
Underlying Benchmark	FactSet China Robotics and Artificial Intelligence Index (net total return)		FactSet China Semiconductor Index (net total return)	
Securities Market Maker	<ul style="list-style-type: none"> <li>• Flow Traders Hong Kong Limited</li> <li>• Mirae Asset Securities (HK) Limited</li> </ul>			
Market Making Obligation	Please see Attachment 2 of this circular and the 14 <sup>th</sup> Schedule of the Rules of the Exchange			
Board Lot Size	50 units			
Spread	Based on the Spread Table (Part D) in the Second Schedule to the Rules of the Exchange			
Short Selling	Allowed; with tick rule exemption			
Transaction Levy	0.0027% per side* with exemption for market making transactions only			
Investor Compensation Levy	Currently suspended			
Trading Fee	0.005% per side* with exemption for market making transactions only			
Trading Tariff	HK\$0.50 per side per transaction (same as other securities)			
Stamp Duty	Not Applicable			

Remarks

\* Fees to be paid in Hong Kong dollars. For the USD counter, conversion will be based on the exchange rates of respective trade day published on the HKEX website

[http://www.hkex.com.hk/eng/market/sec\\_tradinfo/stampfx/stampfx.asp](http://www.hkex.com.hk/eng/market/sec_tradinfo/stampfx/stampfx.asp)

## **2. Fund Information**

To facilitate trading of the Global X China Robotics and AI ETF and Global X China Semiconductor ETF, relevant information will be available as follows:

- Stock information will be available on designated stock counters 2807, 9807, 3191 and 9191;
- The Trustee / Manager of the Fund will provide financial information on the Fund, including net asset value per unit, total units outstanding, asset under management, etc. on the HKEXnews website (<http://www.hkexnews.hk/>);
- Details about the Fund are available on the website ([www.am.miraeasset.com.hk/globalx](http://www.am.miraeasset.com.hk/globalx)).

## **3. Settlement**

Settlement will be conducted on T+2 day through Hongkong Clearing's CCASS on the Continuous Net Settlement basis.