

<Attachment 1: Trading Arrangements of New Global X ETFs>

**1. Trading Model**

Name of the Fund	Global X China Games and Entertainment ETF	Global X Asia Semiconductor ETF	Global X China E-commerce and Logistics ETF
Stock Code	3117	3119	3124
Stock Short Name	GX CN GAME&ENT	GX ASIA SEMICON	GX CN ECOM&LOG
Trading Currency	HKD		
Underlying Benchmark	FactSet China Games and Entertainment Index (net total return)	FactSet Asia Semiconductor Index (net total return)	FactSet China E-commerce and Logistics 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 shares		
Net Asset Value per Unit	Please refer to the ETF(s) <a href="#">website</a>		
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		
Stamp Duty	Not Applicable		

\* Different rate of exemption of the Trading Fee will apply to the Securities Market Maker Transactions in different categories of Exchange Traded Products. Please refer to [ETP webpage](#) for details.

## **2. Fund Information**

To facilitate trading of the New Global X ETFs, relevant information will be available as follows:

- Stock information will be available on designated stock counter 3117, 3119 and 3124;
- 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 <https://www.globalxetfs.com.hk/>.

## **3. Settlement**

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