

Stock Exchange Announcement

For immediate release

11 July 2024

Global X ETFs ICAV (the “ICAV”)

Re: Announcement of Dividend Information

The Directors of the ICAV wish to announce the following dividend rate which were made by the ICAV.

**Please note the dividend amount refers to the per share rate.*

Issuer/Company Name	Global X ETFs ICAV
Security/Securities	GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENTS UCITS ETF
ISIN(s)	IE00BLCHJ641
TIDM(s)	PAVG
Ex-Date	18 July 2024
Record Date	19 July 2024
Pay Date	25 July 2024
Dividend Type (i.e. Final, Interim, Quarterly)	Semi-Annual
Dividend Amount (Gross) and Currency*	USD 0.078719