

Management Fee Reduction



20 June 2024
Cboe Announcements
Cboe Australia Pty Ltd

Management Fee Reduction effective from 1st July 2024 for the following Funds:

- Global X 21Shares Bitcoin ETF (Cboe: EBTC); and
- Global X 21Shares Ethereum ETF (Cboe EETH)

Global X Management (AUS) Limited ("Global X"), the Responsible Entity has updated the Management Fee and each Product Disclosure Statement ("PDS") issued with respect to the Global X 21Shares Bitcoin ETF (Cboe: EBTC) and Global X 21Shares Ethereum ETF (Cboe EETH).

Each Replacement PDS reflects the following amendments:

1. Global X 21Shares Bitcoin ETF management fee amendment from **1.25%** p.a. of the NAV of the Fund to **0.59%** p.a. of the NAV of the Fund effective from 1st July 2024; and
2. Global X 21Shares Ethereum ETF management fee amendment from **1.25%** p.a. of the NAV of the Fund to **0.59%** p.a. of the NAV of the Fund effective from 1st July 2024.

Each Product Disclosure Statement and Target Market Determination for the Funds will be available at www.globalxetfs.com.au.

For any queries on this matter please contact Global X at +61 2 8311 3488 or info@globalxetfs.com.au

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