

Dividend payment

1. Unique number of the corporate event: 953413545
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: US37954Y8710
4. Description: GLOBAL X URANIUM ETF
5. Ex-Date: 28.12.2023
6. Record Date: 29.12.2023
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 08.01.2024
10. Gross rate: USD 1.681599
11. Other information (if applicable): n/a