

CBOE CANADA CORPORATE ACTION BULLETINS

N-1105-01

Notice of New Listing

Global X Investments Canada Inc. – Cboe Canada Inc. (“Cboe Canada”) has granted final approval for the listing of the following ETFs (together, the “Global X ETFs”):

Security Name	Symbols	Listing Date
Global X Russell 2000 Index ETF	RSSX.U	November 7, 2024
	RSSX	
Global X Russell 2000 Covered Call ETF	RSCC	November 7, 2024

Subject to confirmation of closing, units of the Global X ETFs will be listed and available for trading on Cboe Canada at the start of trading on **Thursday, November 7, 2024**.

Additional information about the Global X ETFs may be found in the final prospectus dated October 30, 2024, available at www.sedarplus.ca.

Security & Trading Information

SECURITY NAME:	GLOBAL X RUSSELL 2000 INDEX ETF
SYMBOL:	RSSX.U
SECURITY TYPE:	UNITS
CUSIP:	37965A102
ISIN:	CA37965A1021
UNITS ISSUED:	175,001
PRICE:	\$20.00 USD
LISTING DATE (YYYY-MM-DD):	2024-11-07
TRADING CURRENCY:	USD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY

Security & Trading Information

SECURITY NAME:	GLOBAL X RUSSELL 2000 INDEX ETF
SYMBOL:	RSSX
SECURITY TYPE:	UNITS
CUSIP:	37965A102
ISIN:	CA37965A1021
PRICE:	CAD equivalent to \$20.00 USD
LISTING DATE (YYYY-MM-DD):	2024-11-07
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL

TRANSFER AGENT & REGISTRAR: **TSX TRUST COMPANY**

Security & Trading Information

SECURITY NAME:	GLOBAL X RUSSELL 2000 COVERED CALL ETF
SYMBOL:	RSCC
SECURITY TYPE:	UNITS
CUSIP:	37893D103
ISIN:	CA37893D1033
UNITS ISSUED:	100,001
PRICE:	\$20.00 CAD
LISTING DATE (YYYY-MM-DD):	2024-11-07
TRADING CURRENCY:	CAD
DESIGNATED MARKET MAKER:	NATIONAL BANK FINANCIAL
TRANSFER AGENT & REGISTRAR:	TSX TRUST COMPANY