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## **SAMSUNG ETFS TRUST III (the “Trust”)**

*(a Hong Kong umbrella unit trust authorized under  
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

### **Samsung Bitcoin Futures Active ETF**

*HKD Counter Stock Code: 03135  
(the “Sub-Fund”)*

#### **Announcement**

#### **Change to the investment strategy of the Sub-Fund, notification on availability of financial reports and other general updates**

Samsung Asset Management (Hong Kong) Limited, the manager of the Trust and the Sub-Fund (the “**Manager**”), wishes to inform the Unitholders of the Sub-Fund of the following updates in relation to the offering documents of the Trust and the Sub-Fund.

Unless otherwise stated, capitalised terms used in this Announcement shall have the same meanings as defined in the Prospectus of the Trust and the Sub-Fund dated 10 January 2023 (the “**Prospectus**”).

#### Change to the investment strategy of the Sub-Fund

Currently, the investment strategy of the Sub-Fund provides that not less than 20% of the Sub-Fund’s NAV (this percentage may be reduced proportionally under the abovementioned circumstances where there is a higher margin requirement) will be invested in USD denominated cash, bank deposits as well as high-quality money market instruments such as government bills, certificates of deposit, commercial papers, fixed and floating rate short-term notes and bankers’ acceptances (the “**Liquidity Bucket**”).

With effect from 6 September 2024 (the “**Effective Date**”), the investment strategy of the Sub-Fund will change such that, within the Liquidity Bucket, the Sub-Fund may also invest less than 30% of its NAV in funds which primarily invest in money market instruments.

It will also be clarified that any investments in exchange traded funds by the Sub-Fund will be considered and treated as listed securities for the purposes of and subject to the requirements in Chapter 7.1, 7.1A and 7.2 of the Code. For the avoidance of doubt, the Sub-Fund's investment in collective investment schemes (other than exchange traded funds) which are non-eligible schemes and not authorised by the SFC will continue to be limited at no more than 10% of its NAV.

Apart from the change mentioned above, the other current investment policies and strategies of the Sub-Fund will continue to apply.

#### Notification on availability of financial reports

Going forward, Unitholders will no longer be notified as and when the latest audited accounts and the semi-annual unaudited reports are published. Investors may obtain copies of these reports on the Manager's website at <https://www.samsungetfhk.com> (this website has not been reviewed by the SFC).

#### General

The Prospectus and the product key facts statement of the Sub-Fund will be revised to reflect the abovementioned changes, as well as other miscellaneous, clarificatory, administrative and editorial amendments and updates (including the changes to the directors of the Manager, and the change to the SFC licensing status of the Manager), and will be published on the Manager's website at <https://www.samsungetfhk.com> (this website has not been reviewed by the SFC) and the HKEX's website at [www.hkex.com.hk](http://www.hkex.com.hk) on or after the Effective Date.

Investors who have any enquiries regarding the above may contact the Manager during office hours at Units 301-2, 3/F Agricultural Bank Tower of China, 50 Connaught Road Central, Hong Kong or on +852 2115 8710.

**Samsung Asset Management (Hong Kong) Limited**  
as Manager of the Trust and the Sub-Fund

6 August 2024