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SAMSUNG ETFS TRUST (the “Trust”)

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

Samsung S&P GSCI Crude Oil ER Futures ETF

HKD Counter Stock Code: 03175

Samsung NYSE FANG+ ETF

HKD Counter Stock Code: 02814 USD Counter Stock Code: 09814

Samsung Bloomberg Global Semiconductor ETF

HKD Counter Stock Code: 03132

Samsung Blockchain Technologies ETF

HKD Counter Stock Code: 03171

Samsung Asia Pacific ex NZ Metaverse Theme ETF

HKD Counter Stock Code: 03172

(each a “**Sub-Fund**” and collectively, the “**Sub-Funds**”)

Announcement

Change to the investment strategy of the Samsung S&P GSCI Crude Oil ER Futures ETF, notification on availability of financial reports and other general updates

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

Unless otherwise stated, capitalised terms used in this Announcement shall have the same meanings as defined in the Prospectus of the Trust dated 22 March 2023 (the “**Prospectus**”).

Change to the investment strategy of the Samsung S&P GSCI Crude Oil ER Futures ETF (the “**Crude Oil ETF**”)

Currently, the investment strategy of the Crude Oil ETF provides that not less than 50% of the Net Asset Value (this percentage may be reduced proportionally under exceptional circumstances where there is a higher margin requirement) of the Crude Oil ETF in cash (HKD or USD) will be applied by the Manager towards investing the Crude Oil ETF in cash (HKD or USD) and other **HKD** denominated investment products, such as deposits with banks in Hong Kong and **SFC authorised money market funds** in accordance with the requirements of the Code (the “**Liquidity Bucket**”).

With effect from 6 September 2024 (the “**Effective Date**”), the investment strategy of the Crude Oil ETF will change such that, within the Liquidity Bucket, the Crude Oil ETF may invest in **HKD or USD** denominated investment products, such as deposits with banks in Hong Kong and **funds which invest primarily in money market instruments (for less than 30% of the Sub-Fund’s Net Asset Value only)**.

It will also be clarified that any investments in exchange traded funds by the Crude Oil ETF 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.

Apart from the change mentioned above, the other current investment policies and strategies of the Crude Oil ETF will continue to apply.

Notification on availability of financial reports

Going forward, Unitholders will no longer be notified as and when the latest audited financial reports and the half-yearly unaudited financial 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 (including the Appendix of the Crude Oil ETF) and the product key facts statement of the Crude Oil ETF 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 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-Funds

6 August 2024