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Samsung S&P High Dividend APAC ex NZ REITs ETF

HKD Counter Stock Code: 03187

USD Counter Stock Code: 09187

(the “**Sub-Fund**”)

*(a sub-fund of Samsung ETFs Trust II (the “**Trust**”), a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

Distribution Announcement

Further to the announcement of the distribution on 2 September 2024, Samsung Asset Management (Hong Kong) Limited, as manager of the Sub-Fund, hereby announces that the dividend per unit is USD 0.0375.

The Ex-Dividend Date for the Sub-Fund is 20 September 2024 and the Record Date is 23 September 2024. The Distribution Payment Date is 30 September 2024.

This announcement will be published on the Manager’s website at www.samsungetfhk.com (this website has not been reviewed by the SFC) and the HKEx’s website at www.hkex.com.hk.

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

Samsung Asset Management (Hong Kong) Limited

三星資產運用（香港）有限公司

as Manager of the Sub-Fund

10 September 2024