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## **Samsung Bitcoin Futures Active ETF**

*HKD Counter Stock Code: 03135*

(the “**Sub-Funds**”)

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

### **Announcement Amendment to Annual Report**

Unless otherwise stated, terms used in this announcement shall have the same meanings ascribed to them under the prospectus of the Sub-Funds.

Samsung Asset Management (Hong Kong) Limited (the “**Manager**”) noted a typo in Note 5 to the annual report for the year ended 31 March 2024 of the Sub-Funds. Note 5 in relating to the rebate income is amended with changes highlighted in underline below.

“For the period from 10 January 2023 (date of commencement of operations) to 31 March 2024, the ongoing charges of Samsung Bitcoin Futures Active ETF is capped at a maximum of 0.95% of the average NAV of the Sub-Fund, and any ongoing expenses exceeding 0.95% of the average NAV of the Sub-Fund will be born by the Manager and will not be charged to the Sub-Fund.”

The Manager confirms the amendments do not affect the interests of the investors.

The English version of the annual report for the year ended 31 March 2024 of the Sub-Funds has been updated and published on the the Manager’s website at [www.samsungetfhk.com](http://www.samsungetfhk.com) (this website has not been reviewed by the SFC) and HKEx’s website at [www.hkex.com.hk](http://www.hkex.com.hk). Hard copies of the report may also be obtained from the Manager free of charge.

Investors who have any enquiries regarding the above may contact the Manager at Units 301-2, 3<sup>rd</sup> 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-Funds**

**18 October 2024**