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Samsung CSI China Dragon Internet ETF

HKD Counter Stock Code: 02812

USD Counter Stock Code: 09812

Samsung S&P High Dividend APAC ex NZ REITs ETF

HKD Counter Stock Code: 03187

USD Counter Stock Code: 09187

(the "**Sub-Funds**")

*(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)*

Announcement - Change of Licence Status

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**") wishes to inform Unitholders that, effective from 9 October 2025 (the "Effective Date"), the Manager has reduced Type 1 (Dealing in Securities) regulated activity under section 127(1) of the Securities and Futures Ordinance.

Following this change, the Manager will continue to be licensed to carry on Type 4 (Advising on Securities) and Type 9 (Asset Management) regulated activities under the Securities and Futures Ordinance.

The above changes will be reflected in the prospectus of the Trust, which 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 after the Effective Date. Investors who have any enquiries regarding the above may contact 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

14 October 2025