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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**

Samsung Asset Management (Hong Kong) Limited, as manager of the Sub-Fund, hereby announces that the distribution shall be allocated to Unit Holders of the Sub-Fund in accordance with the number of units held by each Unit Holders on the Sub-Fund’s Register of Unit Holders on 23 June 2026 (the Record Date).

The Ex-Dividend Date for the Sub-Fund is 22 June 2026 and the Record Date is 23 June 2026. The Distribution Payment Date is 30 June 2026.

The dividend per unit will be determined and announced on 10 June 2026.

This announcement will be published on the Manager’s website at [www.samsungetfhk.com](http://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).

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-Fund**

**5 June 2026**