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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)*

Announcement
Change of Trading Board Lot Size

Unless otherwise stated, capitalised terms used in this Announcement shall have the same meaning ascribed to them in the prospectus of the Trust and the Sub-Fund dated 31 July 2026 (the "**Prospectus**").

Samsung Asset Management (Hong Kong) Limited, the Manager of the Trust and Sub-Fund (the **"Manager"**), wishes to inform investors that the board lot size (the **"Board Lot Size"**) for trading of the Units of the Sub-Fund in the secondary market on the Stock Exchange of Hong Kong Limited (the **"SEHK"**) will be changed with effect from 24 September 2026 (the **"Effective Date"**).

1. Details of Change of Board Lot Size

With effect from the Effective Date, the Board Lot Size of the Sub-Fund for trading on the SEHK will be changed from 200 Units to 50 Units.

2. Impact on the Sub-Fund

The investment strategies of the Sub-Fund will remain unchanged following the change of Board Lot Size. The Manager expects that no costs will be incurred by the Sub-Fund related to the implementation of the above change and the associated trading arrangement.

The change of Board Lot Size will not have an impact on the underlying assets, operations or management of the Sub-Fund or the proportional interests of the Unitholders. The Manager is also of the view that: (i) the change do not amount to a material change to the Sub-Fund; (ii) there will be no material change or increase in the overall risk profile of the Sub-Fund following the change; (iii) the change do not have a material adverse impact on the Unitholders' rights or interests; and (iv) the change does not require Unitholders' approval.

3. General

The change of Board Lot Size and consequential amendment will be reflected in the revised Prospectus and product key facts statements of the Sub-Fund, which 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 on the Effective Date.

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 Trust and the Sub-Fund

26 August 2026