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## Samsung Bloomberg Global Semiconductor ETF

Stock Code: 03132

(the “**Sub-Fund**”)

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

### Announcement

#### Indicative Net Asset Value of the Sub-Fund

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 22 October 2021 (the “**Prospectus**”).

Samsung Asset Management (Hong Kong) Limited, the Manager of the Trust and the Sub-Fund (the “**Manager**”), wishes to inform Unitholders of the latest indicative net asset value (“**NAV**”) of the Sub-Fund as of 8 November 2021 at 4:10pm:

<b>Stock Code</b>	03132
<b>Stock Name</b>	SAMSUNG SEMICON
<b>Trading Currency</b>	HKD
<b>Indicative NAV per Unit in Trading Currency as of 8 November 2021</b>	\$ 15.6026

The latest indicative NAV will be used on 9 November 2021 during pre-opening session (POS) as the POS reference price.

Investors who have any enquiries regarding the above may contact the Manager during office hours at 4513-14, Two International Finance Centre, 8 Finance Street, Central, Hong Kong or on +852 2115 8710.

**Samsung Asset Management (Hong Kong) Limited  
as Manager of the Trust and the Sub-Fund**

8 November 2021