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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**

Further to the announcement of the distribution on 5 June 2024, Samsung Asset Management (Hong Kong) Limited, as manager of the Sub-Fund, hereby announces that the dividend per unit is USD 0.018.

The Ex-Dividend Date for the Sub-Fund is 20 June 2024 and the Record Date is 21 June 2024. The Distribution Payment Date is 28 June 2024.

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**

**11 June 2024**