

IMPORTANT: Each of The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited (“**HKEx**”), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission (the “**SFC**”) takes no responsibility for the contents of this Announcement, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, opinions expressed in this Announcement have been arrived at after due and careful consideration.

SFC authorisation is not a recommendation or an endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

Samsung S&P GSCI Crude Oil ER Futures ETF

Stock Code: 03175

Samsung NYSE FANG+ ETF

HKD Counter Stock Code: 02814

USD Counter Stock Code: 09814

Samsung Bloomberg Global Semiconductor ETF

HKD Counter Stock Code: 03132

Samsung Asia Pacific ex NZ Metaverse Theme ETF

(HKD Counter Stock Code: 03172)

Samsung Blockchain Technologies ETF

(HKD Counter Stock Code: 03171)

(Collectively, the “**Sub-Funds**”)

*(sub-funds 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 Interim Financial Reports in 2023

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**”) hereby announces that the English version of the interim financial reports for the period ended 30 September 2023 of the Trust and the Sub-Funds have been published on the the Manager’s website at www.samsungetfhk.com (this website has not been reviewed by the SFC) and HKEx’s website at www.hkex.com.hk. Hard copies of the reports may also be obtained from the Manager free of charge.

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 Sub-Fund

30 November 2023