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Samsung HSI Daily (2x) Leveraged Product

Stock Code: 07205

Samsung HSI Daily (-1x) Inverse Product

Stock Code: 07312

Samsung HSCEI Daily (2x) Leveraged Product

Stock Code: 07228

Samsung HSCEI Daily (-1x) Inverse Product

Stock Code: 07328

(collectively the "**Products**")

(sub-funds of Samsung Leveraged and Inverse Investment Product Series (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 Report in 2019

Unless otherwise stated, terms used in this announcement shall have the same meanings ascribed to them under the prospectus of the Products.

Samsung Asset Management (Hong Kong) Limited (the "**Manager**") hereby announces that the English version of the interim financial report for the period ended 30 September 2019 of the Trust and the Products has been published on the the Manager's website at <u>www.samsungetf.com.hk</u> (this website has not been reviewed by the SFC) and HKEx's website at <u>www.hkex.com.hk</u>. Hard copies of the report may also be obtained from the Manager free of charge.

Investors who have any enquiries regarding the above may contact the Manager at 4513-14, Two International Finance Centre, 8 Finance Street, 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 Products

28 November 2019