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## **Samsung S&P GSCI Crude Oil ER Futures ETF**

HKD Counter 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 Blockchain Technologies ETF**

HKD Counter Stock Code: 03171

## **Samsung Asia Pacific ex NZ Metaverse Theme ETF**

HKD Counter Stock Code: 03172

(each a “**Sub-Fund**”, 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 - Annual Report**

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 annual report and audited financial statement for the year ended 31 March 2025 of the Trust and the Sub-Funds has been published on the the Manager’s website at [www.samsungetfhk.com](http://www.samsungetfhk.com) (this website has not been reviewed by the SFC) and HKEx’s website at [www.hkex.com.hk](http://www.hkex.com.hk). 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 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-Funds**

**31 July 2025**