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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)

Samsung CSI China Dragon Internet ETF

HKD Counter Stock Code: 02812
USD Counter Stock Code: 09812

Samsung S&P High Dividend APAC ex NZ REITs ETF

HKD Counter Stock Code: 03187
USD Counter Stock Code: 09187

(the "Sub-Funds")

Announcement

Enhancement of Settlement Arrangement for Multi Counter Eligible Securities and Change of directors of the Manager

Unless otherwise defined in this Announcement, capitalised terms used in this Announcement shall have the same meaning as defined in the prospectus of the Trust and the Sub-Funds (the "**Prospectus**").

<u>Enhancement of Settlement Arrangement for Multi Counter Eligible Securities</u>

The Manager understands that the Hong Kong Securities Clearing Company Limited ("**HKSCC**") will enhance the settlement arrangement for Multi Counter eligible securities in the Central Clearing and Settlement System ("**CCASS**") with effect from 30 June 2025 (the "**Effective Date**").

As part of this enhancement, the Hong Kong Exchanges and Clearing Limited ("**HKEX**") will adopt a single International Securities Identification Number ("**ISIN**") approach for Multi Counter eligible securities. As such, with effect from the Effective Date, only one ISIN will be recognised for post trade activities in CCASS. As the Sub-Funds are Multi Counter eligible securities, the ISIN of the Sub-Funds with effect from the Effective Date are as follows:

<table>
<tr><th>Sub-Fund Name</th><th>Stock Code</th><th>ISIN</th></tr>
<tr><td>Samsung CSI China Dragon Internet ETF (HKD counter)</td><td>02812</td><td rowspan="2">HK0000422805</td></tr>
<tr><td>Samsung CSI China Dragon Internet ETF (USD counter)</td><td>09812</td></tr>
<tr><td>Samsung S&P High Dividend APAC ex NZ REITs ETF (HKD counter)</td><td>03187</td><td rowspan="2">HK0000656956</td></tr>
<tr><td>Samsung S&P High Dividend APAC ex NZ REITs ETF (USD counter)</td><td>09187</td></tr>
</table>

For the avoidance of doubt, from a trading perspective, there will be no changes to the stock codes and stock short names of the Sub-Funds. No action is required from the unitholders of the Sub-Funds further to the enhancement as the holdings in different currency counters will be automatically converted by HKSCC to the domain settlement counter.

<u>Change of directors of the Manager</u>

Ms. Lee Boyoung resigned as a director of the Manager with effect from 15 July 2025, and Mr. Richardson Alan Jack Newman was appointed as a director of the Manager with effect from 15 July 2025.

Below is the biography of Mr. Richardson Alan Jack Newman:

Mr. Richardson serves as a director of the Samsung Asset Management (Hong Kong) Limited. He manages investment funds and oversees the overall operations of regulated activities and the day-to-day business of SAM HK. He has 27 years investment management experience and is the lead portfolio manager of Asian equity strategies including Regional, India and ASEAN funds. He has worked at Samsung Asset Management Company for 16 years first at Samsung Asset Management (Singapore) Pte. Limited followed by Samsung Asset Management (Hong Kong) Limited. Previous to that, he was a portfolio manager at RCM (Asia Pacific) Limited and Baring Asset Management (Asia) Limited. He holds a MSc Investment Management (Distinction) degree from Bayes Business School, London and a BSc Economics (First Class Honours) degree from Queen Mary University of London.

The Prospectus (including the product key facts statement of the Sub-Funds) has been updated on 15 August 2025 and published on the Manager's website at https://www.samsungetfhk.com (this website has not been reviewed by the SFC) and HKEX's website at www.hkex.com.hk to reflect the above changes.

Investors who have any enquiries regarding the above may contact the Manager at Units 301-2, 3/F Agricultural Bank Tower of China, 50 Connaught Road Central, Hong Kong or on +852 2115 8710. during office hours.

Samsung Asset Management (Hong Kong) Limited
as Manager of the Trust and the Sub-Funds
15 August 2025