

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 Bitcoin Futures Active ETF

HKD Counter Stock Code: 03135

(the “**Sub-Fund**”)

*(a sub-fund of Samsung ETFs Trust III (the “**Trust**”), a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

Announcement - Change of Licence Status

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

Samsung Asset Management (Hong Kong) Limited (the “**Manager**”) wishes to inform Unitholders that, effective from 9 October 2025 (the “**Effective Date**”), the Manager has reduced Type 1 (Dealing in Securities) regulated activity under section 127(1) of the Securities and Futures Ordinance.

Following this change, the Manager will continue to be licensed to carry on Type 4 (Advising on Securities) and Type 9 (Asset Management) regulated activities under the Securities and Futures Ordinance.

The above changes will be reflected in the prospectus of the Trust, which will be published on the Manager’s website at <https://www.samsungetfhk.com> (this website has not been reviewed by the SFC) and the HKEX’s website at www.hkex.com.hk after the Effective Date. Investors who have any enquiries regarding the above may contact 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

14 October 2025