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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 – 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-Funds.

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.samsunggetfhk.com> (this website has not been reviewed by the SFC) and the HKEX’s website at [www.hkex.com.hk](http://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-Funds**  
**14 October 2025**