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Samsung S&P GSCI Crude Oil ER Futures ETF

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 Asia Pacific ex NZ Metaverse Theme ETF

(HKD Counter Stock Code: 03172)

Samsung Blockchain Technologies ETF

(HKD Counter Stock Code: 03171)

(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 Interim Financial Report in 2025

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 interim financial report for the period ended 30 September 2025 of the Trust and the Sub-Funds has been published on the the Manager’s website at www.samsungetfhk.com (this website has not been reviewed by the SFC) and HKEx’s website at www.hkex.com.hk. Hard copies of the reports 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, 3rd 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-Fund

28 November 2025