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If you are in any doubt about this Announcement and Notice or as to the action to be taken, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

If you have sold or transferred all your Units in Samsung Asia Pacific ex NZ Metaverse Theme ETF, you should at once hand this Announcement and Notice to the purchaser or transferee or to the bank, stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or the transferee.

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Samsung Asset Management (Hong Kong) Limited (the “Manager”) accepts full responsibility for the accuracy of the information contained in this Announcement and Notice 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, there are no other facts the omission of which would make any statement misleading.

SFC authorisation is not a recommendation or 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.

Samsung ETFs Trust

(A Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the Laws of Hong Kong)

(the “Trust”)

Samsung Asia Pacific ex NZ Metaverse Theme ETF

Stock Code: 03172

(the “Sub-Fund”)

UPDATE REGARDING FURTHER DISTRIBUTION AND POSTPONEMENT OF TERMINATION DATE

Reference is made to the announcement and notice titled “Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Non-applicability of Certain Provisions of the Code on Unit Trusts and Mutual Funds” dated 18 December 2025 (the “**First Announcement**”) and the announcement titled “Distribution Announcement” dated 3 February 2026 (the “**Distribution Announcement**”, and together with the First Announcement, the “**Previous Announcements**”). Terms not defined in this Announcement and Notice will have the meanings as are given to such terms in the Previous Announcements.

1. Update regarding Further Distribution

As disclosed in the Distribution Announcement, the Manager did not expect or anticipate there would be a further distribution after the Distribution. However, the Manager now anticipates a further distribution (“**Further Distribution**”) after the Distribution for the Sub-Fund.

As at the date of this Announcement and Notice, the Sub-Fund is entitled to receive dividends declared by one of the securities used to be held by the Sub-Fund (the “**Dividends Receivable**”). It is expected that the Dividends Receivable amount will only be confirmed and received by the Sub-Fund on or around 30 April 2026.

The Manager will, after consulting the Trustee and the Auditor, declare a Further Distribution, which will include the Dividends Receivable, to the Relevant Investors. If the Sub-Fund subsequently receives any other declared dividends in relation to the securities used to be held by the Sub-Fund on or before 30 April 2026, i.e. the date on which an announcement will be published regarding the Further Distribution, any such dividends would also form part of the Further Distribution.

The Manager will issue an announcement on or around 30 April 2026 to inform Relevant Investors of the payment date of the Further Distribution, together with the amount of Further Distribution per Unit. The Further Distribution payable to the Relevant Investors is expected to be paid on or around 8 May 2026 (i.e. the Further Distribution Date), to the accounts of its financial intermediary or stockbroker maintained with CCASS as at the Distribution Record Date.

The Manager does not expect or anticipate there will be a further distribution after the Distribution and the Further Distribution. However, in the unlikely event there is a further distribution after the Distribution and the Further Distribution, the Manager will issue an announcement informing the Relevant Investors.

2. Postponement of Termination Date

As a result of the Further Distribution, the Manager will postpone the Termination Date to a date expected to be on or around 20 May 2026, after the Manager and Trustee form an opinion that the Sub-Fund ceases to have any outstanding actual or contingent assets and liabilities.

The Trustee does not have any objection to such arrangement.

3. Future events

Please refer to the following timetable setting out the events from the date of this Announcement and Notice:

Dispatch of announcement on Further Distribution and further distribution rate per Unit	On or around 30 April 2026 (Thursday), at least five business days before the Further Distribution Date
Further Distribution, after the Manager having consulted the Trustee and the Auditor, will be paid to the investors who are still holding Units as at the Distribution Record Date (the “ Further Distribution Date ”)	On or around 8 May 2026 (Friday)
Termination of the Sub-Fund on a date on or after which the Manager and the Trustee form an opinion that the Sub-Fund ceases to have any outstanding actual or contingent assets and liabilities (i.e. the Termination Date)	Expected to be 20 May 2026 (Wednesday)
Deauthorisation and delisting of the Sub-Fund The date of deauthorisation and delisting will be the date which the SFC and SEHK approve the deauthorisation and delisting respectively. The Manager expects that the deauthorisation and delisting will take place either on the Termination Date or shortly after the Termination Date.	On or shortly after the Termination Date

The Manager will update investors by the following further announcements:

- (i) (on or around 30 April 2026) an announcement to inform the Relevant Investors of the details of the Further Distribution (including the Further Distribution Date, the amount of Further Distribution and further distribution rate per Unit); and
- (ii) (on or shortly before the Termination Date) an announcement informing the Relevant Investors about the Termination Date, deauthorisation date and date of delisting of the Sub-Fund,

in accordance with the applicable regulatory requirements.

If there is any change to the dates as set out in the table above, the Manager will issue an announcement to inform the Relevant Investors of the revised dates.

4. General

Investors should exercise caution and consult their professional and financial advisers before deciding on the course of actions to be taken in relation to their Units.

If you have any queries concerning this Announcement and Notice, please direct them to your stockbrokers or financial intermediaries or contact the Manager at Units 301-2, 3/F, Agricultural Bank of China Tower, 50 Connaught Road Central, Hong Kong or on +852 2115 8710 during office hours (except Hong Kong statutory holidays).

Samsung Asset Management (Hong Kong) Limited
as Manager of the Trust and the Sub-Fund

18 March 2026