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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**”)

*(a sub-fund of 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)*

Announcement Annual Report

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 annual report and audited financial statement for the year ended 31 March 2026 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 report 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-Funds

30 July 2026