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Samsung Leveraged and Inverse Investment Product Series (the “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)

Samsung KOSPI 200 Daily (2x) Leveraged Product (Stock Code: 7250)

Samsung KOSPI 200 Daily (-1x) Inverse Product (Stock Code: 7326)

Samsung TOPIX Daily (2x) Leveraged Product (Stock Code: 7255)

Samsung TOPIX Daily (-1x) Inverse Product (Stock Code: 7311)

(each a “Terminating Product”,
collectively the “Terminating Products”)

ANNOUNCEMENT AND NOTICE OF TERMINATION, VOLUNTARY DEAUTHORISATION AND DELISTING

**PLEASE READ THIS IMPORTANT DOCUMENT AND IF IN DOUBT, PLEASE SEEK PROFESSIONAL
ADVICE.**

The termination of the Terminating Products became effective on 29 September 2017. The delisting of the Terminating Products from the SEHK also became effective from 9:00 a.m. on 29 September 2017.

Reference is made to the Announcement and Notice dated 29 June 2017 and titled “Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Waiver from Strict Compliance with Certain Provisions of the Code” (the “**First Announcement**”) and the Announcement dated 3 August 2017 titled “Final Distribution Announcement” issued by Samsung Asset Management (Hong Kong) Limited (the “**Manager**”), the manager of the Trust and the Terminating Products. Capitalised terms not defined in this Announcement shall have the same meanings as defined in the First Announcement.

The purpose of this Announcement and Notice is to inform the investors that the Trustee and the Manager formed an opinion on 29 September 2017 that the Terminating Products have no outstanding contingent or actual assets or liabilities. The termination process of the Terminating Products has also been completed.

Furthermore, the SFC has approved the deauthorisation of the Terminating Products (the “**Deauthorisation**”) and the SEHK has approved the delisting of the Terminating Products from the SEHK (the “**Delisting**”). The Deauthorisation became effective on 29 September 2017 (the “**Termination Date**”) and the Delisting also became effective from 9:00 a.m. on the Termination Date. Investors who are in doubt about the contents of this Announcement and Notice should contact their independent financial intermediaries or professional advisers to seek their

professional advice, or direct their queries to the Manager at (852) 2115 6365 during office hours (except Hong Kong statutory holidays) or visiting the Manager in person at 4513-14, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, or visiting the Manager's website: www.samsungetf.com.hk¹.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and Notice, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

Samsung Asset Management (Hong Kong) Limited

as Manager of the Trust and the Terminating Products
29 September 2017

¹ The website has not been reviewed by the SFC.