

THIS ANNOUNCEMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION AND DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE FOR UNITS OF THE EXCHANGE TRADED FUNDS NAMED BELOW

If you are in any doubt about the contents of this Announcement 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 HSI Daily (2x) Leveraged Product, Samsung HSI Daily (-1x) Inverse Product, Samsung HSCEI Daily (2x) Leveraged Product and/or Samsung HSCEI Daily (-1x) Inverse Product, you should at once hand this Announcement 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.

IMPORTANT: *The Stock Exchange of Hong Kong Limited (the “SEHK”), the Hong Kong Exchanges and Clearing Limited (the “HKEX”), the Hong Kong Securities and Futures Commission (the “SFC”) and the Hong Kong Securities Clearing Company Limited (the “HKSCC”) take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.*

Samsung Asset Management (Hong Kong) Limited (the “Manager”) accepts full responsibility for the accuracy of the information contained in this Announcement 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 an endorsement of the Trust (as defined below) and the Products (as defined below) nor does it guarantee the commercial merits of the Trust and the Products or their performance. It does not mean the Trust and the Products are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

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

comprising:

Samsung HSI Daily (2x) Leveraged Product

Stock Code: 07205

Samsung HSI Daily (-1x) Inverse Product

Stock Code: 07312

Samsung HSCEI Daily (2x) Leveraged Product

Stock Code: 07228

Samsung HSCEI Daily (-1x) Inverse Product

Stock Code: 07328

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

ANNOUNCEMENT OF TERMINATION, VOLUNTARY DEAUTHORISATION AND DELISTING

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

The termination of the Trust and the Products and the deauthorisation of the Trust and the Products will become effective on 18 March 2021. The delisting of the Products from the SEHK will also become effective from 9:00 a.m. on 18 March 2021.

Reference is made to the Announcement and Notice dated 18 December 2020 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” and the Announcement dated 26 January 2021 titled “Distribution Announcement” (collectively, the “**Prior Announcements**”), issued by Samsung Asset Management (Hong Kong) Limited (the “**Manager**”), the manager of the Trust and the Products.

Capitalised terms not defined in this Announcement shall have the same meanings as defined in the Prior Announcements.

The purpose of this Announcement is to inform the investors that the Trustee and the Manager formed an opinion on 18 February 2021 that the Trust and each Product has no outstanding contingent or actual liabilities or assets. The termination process of the Trust and the Products has also been completed.

Furthermore, the SFC has approved the deauthorisation of the Trust and the Products (the “**Deauthorisation**”) and the SEHK has approved the delisting of the Products from the SEHK (the “**Delisting**”). The Deauthorisation will become effective on 18 March 2021 (the “**Termination Date**”) and the Delisting will also become effective from 9:00 a.m. on the Termination Date. Following the Deauthorisation, the Trust and the Products will no longer be regulated by the SFC and will not be available for public distribution in Hong Kong. The documentations regarding the Trust and the Products previously issued to investors, including the Prospectus and the KFS, should be retained for personal use only and not for public circulation.

If you have any questions in relation to the contents of this Announcement, please direct them to your stockbrokers or financial intermediaries or contact the Manager at 4513-14, Two International Finance Centre, 8 Finance Street, Central, Hong Kong or on +852 2115 8710 during office hours, or visiting the Manager’s website www.samsungetf.com.hk (this website has not been reviewed by the SFC).

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement 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 Products

17 March 2021