IMPORTANT: Each of The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited ("**HKEx**"), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission (the "**SFC**") takes no responsibility for the contents of this Announcement, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

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, opinions expressed in this Announcement have been arrived at after due and careful consideration.

SFC authorisation is not a recommendation or an 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.

If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

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

(Collectively, the "**Sub-Funds**")

*(sub-funds 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
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
28 November 2025