

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 January 2026**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Samsung ETFs Trust IIDate Submitted: 05 February 2026

1	Stock code:	<u>02812</u>	
	Multi-counter stock code:	<u>09812</u>	<u>USD</u>
Balance at close of preceding month:			No. of units 9,000,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			9,000,000
2	Stock code:	<u>03187</u>	
	Multi-counter stock code:	<u>09187</u>	<u>USD</u>
Balance at close of preceding month:			No. of units 6,200,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			6,200,000

Submitted by: Lee Jong Hun

Title: Director

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.