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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	Samsung Asia Pacific ex NZ Metaverse Theme ETF
Stock code	03172
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	DISTRIBUTION ANNOUNCEMENT
Announcement date	03 February 2026
Status	Update to previous announcement
Reason for the update / change	Distribution announcement has been issued
Information relating to the dividend	
Dividend type	Other
	Distribution
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 24.21 per unit
Date of unitholders' approval	Not applicable
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	HKD 24.21 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	26 January 2026
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	27 January 2026 16:30
Book close period	Not applicable
Record date	27 January 2026
Payment date	12 February 2026
Unit registrar and its address	HSBC Institutional Trust Services (Asia) Limited
	1 Queen's Road Central Hong Kong

Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the manager for collective investment scheme	
YANG Jaemyoung LEE Jong Hun PARK Sang Chul RICHARDSON Alan Jack Newman	