HKEX
香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 October 2026 **Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Samsung ETFs Trust II

Date Submitted: 06 November 2026

1 Stock code:	02812	
Multi-counter stock code:	09812	USD
		No. of units
Balance at close of preceding month:		9,300,000
1). Change during the month:	No change	
General Meeting approval date (if applicable):		
Balance at close of the month:		9,300,000

2 Stock code:	03187	
Multi-counter stock code:	09187	USD
		No. of units
Balance at close of preceding month:		7,800,000
1). Change during the month:	No change	
General Meeting approval date (if applicable):		
Balance at close of the month:		7,800,000

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Submitted by: Lee Jong Hun

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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