

**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

(the “**Sub-Funds**”)

*(a sub-fund 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 - Change of business address**

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**”) wishes to inform Unitholders that with effect from 18 September 2023 (the “**Effective Date**”), the business address of the Manager will be changed as follows:

<b>Old address</b>	<b>New address</b>	<b>Effective Date</b>
4513-14, Two International Finance Centre, 8 Finance Street, Central, Hong Kong	Units 301-2, 3rd Floor, Agricultural Bank of China Tower, 50 Connaught Road Central, Hong Kong	18 September 2023
*Telephone and facsimile numbers will remain the same		

The above changes will be reflected in the prospectus of the Trust, which will be published on the Manager’s website at <https://www.samsungetfhk.com> (this website has not been reviewed by the SFC) and the HKEX’s website at [www.hkex.com.hk](http://www.hkex.com.hk) after the Effective Date. Investors who have any enquiries regarding the above may contact 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

**as Manager of the Sub-Funds**

**18 September 2023**