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## **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: 09187*

*USD Counter Stock Code: 03187*

*(each a “**Sub-Fund**”; 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 Change of Auditor**

Unless otherwise stated, capitalised terms used in this Announcement shall have the same meaning ascribed to them in the prospectus of the Trust and the Sub-Funds dated 22 October 2021 (the “**Prospectus**”).

Samsung Asset Management (Hong Kong) Limited, the manager of the Trust and the Sub-Funds (the “**Manager**”), wishes to inform Unitholders that the auditor of the Trust and the Sub-Funds (the “**Auditor**”) will be changed from Deloitte Touche Tohmatsu to Ernst & Young.

In exercise of its powers under Clause 20.2 of the Trust Deed constituting the Trust and with the consent of the Trustee, the Manager has changed the Auditor of the Trust and the Sub-Funds from Deloitte Touche Tohmatsu to Ernst & Young with effect from 22 October 2021.

The Prospectus of the Trust and the Sub-Funds has been revised to reflect the above change.

The revised Prospectus has been published on the Manager’s website at <https://www.samsungetf.hk> (this website has not been reviewed by the SFC) and HKEx’s website at [www.hkex.com.hk](http://www.hkex.com.hk).

Investors who have any enquiries regarding the above may contact the Manager during office hours at 4513-14, Two International Finance Centre, 8 Finance Street, Central, Hong Kong or on +852 2115 8710.

**Samsung Asset Management (Hong Kong) Limited  
as Manager of the Trust and the Sub-Funds**

22 October 2021