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Samsung NYSE FANG+ ETF

HKD Counter Stock Code: 02814

USD Counter Stock Code: 09814

(the “**Sub-Fund**”)

*(a sub-fund of Samsung ETFs Trust (the “**Trust**”), a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

Announcement

Indicative Net Asset Value of the Sub-Fund

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-Fund dated 17 May 2021 (the “**Prospectus**”).

Samsung Asset Management (Hong Kong) Limited, the Manager of the Trust and the Sub-Fund (the “**Manager**”), wishes to inform Unitholders of the latest indicative net asset value (“**NAV**”) of the Sub-Fund as of 24 May 2021 at 4:10p.m.

Stock Code	02814	09814
Stock Name	SAMSUNG FANG	SAMSUNG FANG-U
Trading Currency	HKD	USD
Indicative NAV per Unit in Trading Currency as of 24 May 2021	\$ 19.4020	\$ 2.4992

The latest indicative NAV will be used on 25 May 2021 during pre-opening session (POS) as the POS reference price.

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-Fund**

24 May 2021