

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

For the month ended : 30 April 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Samsung ETFs Trust II

Date Submitted: 09 May 2025

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| 1 Stock code: <u>02812</u> | |
| Multi-counter stock code: <u>09812</u> | <u>USD</u> |
| <div> <div>Balance at close of preceding month:</div> <div>No. of units 9,900,000</div> </div> | |
| <div> <div>1). Change during the month: <u>No change</u></div> <div>General Meeting approval date (if applicable): _____</div> </div> | |
| <div> <div>Balance at close of the month:</div> <div>9,900,000</div> </div> | |
| 2 Stock code: <u>03187</u> | |
| Multi-counter stock code: <u>09187</u> | <u>USD</u> |
| <div> <div>Balance at close of preceding month:</div> <div>No. of units 6,800,000</div> </div> | |
| <div> <div>1). Change during the month: <u>No change</u></div> <div>General Meeting approval date (if applicable): _____</div> </div> | |
| <div> <div>Balance at close of the month:</div> <div>6,800,000</div> </div> | |

Submitted by: LEE BOYOUNG

Title: Director

(Director, Secretary or other Duly Authorised Officer)

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