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Samsung HSCEI Daily (2x) Leveraged Product

Stock Code: 07228

Samsung HSCEI Daily (-1x) Inverse Product

Stock Code: 07328

Samsung HSI Daily (2x) Leveraged Product

Stock Code: 07205

Samsung HSI Daily (-1x) Inverse Product

Stock Code: 07312

(collectively the “**Products**”)

*(sub-funds of Samsung Leveraged and Inverse Investment Product Series (the “**Trust**”), a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

Announcement

Temporary Suspension to the Trading in Derivatives Market

Unless otherwise stated, capitalised terms used in this Announcement shall have the same meaning ascribed to them in the prospectus of the Products dated 30 April 2019 (the “**Prospectus**”).

Due to prolonged connectivity issues on the Hong Kong Futures Automatic Trading System, HKEX has suspended trading in its derivatives market for the afternoon and after-hours trading sessions at 2pm today (ie. 5 September 2019). For details of the temporary suspension to the trading on HKEX, investors should refer to the circulars issued by the HKEX at <http://www.hkex.com.hk>.

In view of the suspension of the derivatives market, the Manager does not consider today as a Business Day¹ and no valuation will be conducted for the Products today. For a day which is not a

¹ “Business Day” in respect of a Product, as defined in the Prospectus as unless the Manager and the Trustee otherwise agree, a day on which (a)(i) the SEHK is open for normal trading; and (ii) the relevant market on which Index Securities and/or Index Futures Contracts, as the case may be, are traded is open for normal trading, or (iii) if there are more than one such market, the market designated by the Manager is open for normal trading, and (b) the Index is compiled and published, or such other day or days as the Manager and the Trustee may agree from time to time provided that if on any such day, the period during which the relevant market is open for normal trading is reduced as a result of a Number 8 Typhoon Signal, Black Rainstorm warning or other similar event, such day shall not be a Business Day unless the Manager and the Trustee otherwise agree.

Business Day, the Products are not opened for creation and redemption on primary market. For the avoidance of doubt, there was no creation/redemption order for the Products today.

In case the suspension of the derivatives market continues tomorrow, the Manager will determine that tomorrow is not a Business Day, and therefore the Products will not be open for creation and redemption. In spite of this, the Manager expects that the secondary market trading of the Products will continue. The Manager will continue to monitor the suspension of the derivatives market on HKEX and keep investors informed of any circumstances that need to be brought to investors' attention.

Investors should pay attention to the potential risks which may be caused by disruptions to creations and redemptions, such as the Units of the Products trading on the secondary market with a larger bid-ask spread and/or at a larger premium / discount compared to the normal situation.

Investors who have any enquiries regarding the above may contact the Manager at 4513-14, Two International Finance Centre, 8 Finance Street, Central, Hong Kong or on +852 2115 8721 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 Products

5 September 2019