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The Manager, Premia Partners Company Limited ("**Premia Partners**"), accepts full responsibility for the accuracy of the information contained in this notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

SFC authorization is not a recommendation or 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 investor or class of investors.

Investment involves risks, including the loss of principal. If you are in any doubt about the information contained in this notice or an investment in the fund(s) referred to in this notice, you should consult your stockbroker, bank manager, solicitor, accountant and other financial or professional adviser for independent advice.

Premia China Treasury and Policy Bank Bond Long Duration ETF
(Stock Code: 9177)

Sub-fund of Premia ETF Series
(a Hong Kong unit trust authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

Notice and Announcement
Distribution of Dividends

Premia Partners Company Limited ("**Premia Partners**"), the Manager of Premia ETF Series, announces that dividends shall be distributed in respect of the USD Hedged Unit Class of Premia China Treasury and Policy Bank Bond Long Duration ETF ("**Sub-Fund**").

All capitalized terms used in this notice and announcement (but not defined) have the same meaning ascribed to them in the Premia ETF Series' Prospectus dated 4 May 2026 ("**Prospectus**"), which is available at its website at www.premia-partners.com[1] and the HKExnews website at www.hkexnews.hk.

Distribution of Dividends

We, the Manager of Premia ETF Series and the Sub-Fund, are pleased to announce that dividends will be distributed to Unitholders of the USD Hedged Unit Class of the Sub-Fund in accordance with the number of relevant Units held by them on the register of the Unitholders. Details of the distribution are as follows:

Ex-dividend Date:	5 August 2026
Record Date:	6 August 2026
Payment Date:	11 August 2026
Dividend per Unit:	USD **0.25**

If you have any queries in relation to this notice and announcement or Premia ETF Series, please contact us at 12/F Baskerville House, 13 Duddell Street, Central, Hong Kong, telephone number (852) 2950 5777, fax number (852) 2950 5700, or via email at enquiries@premia-partners.com.

Premia Partners Company Limited
as the Manager of Premia ETF Series

Date: 21 July 2026

[1] This website has not been reviewed by the Securities and Futures Commission.