

**IMPORTANT:** The Stock Exchange of Hong Kong Limited (“SEHK”), Hong Kong Exchanges and Clearing Limited, Hong Kong Securities Clearing Company Limited and the Hong Kong Securities and Futures Commission (“SFC”) take no responsibility for the contents of this notice, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this notice.

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 particular 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 CSI Caixin China Bedrock Economy ETF**

(Stock Code: 2803)

**Premia CSI Caixin China New Economy ETF**

(Stock Code: 3173)

**Premia Asia Innovative Technology ETF**

(Stock Code: 3181 / 9181)

**Premia Dow Jones Emerging ASEAN Titans 100 ETF**

(Stock Code: 2810 / 9810)

**Each a sub-fund of Premia ETF Series**

**(Each a Hong Kong unit trust authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)**

**(together “Premia ETFs”)**

## Notice and Announcement

### Deletion of Market Makers

Premia Partners Company Limited (“**Premia Partners**”), the Manager of the Premia ETFs, announces that (1) China Merchants Securities (HK) Co., Limited (“**China Merchants**”); and (2) Haitong International Securities Company Limited (“**Haitong**”) cease as market makers of the sub-funds of Premia ETFs.

All capitalised terms used in this notice and announcement (but not defined) have the same meaning ascribed to them in the Premia ETFs’ Prospectus dated 30 July 2018, Addendum to the Prospectus dated 12 September 2018, 2<sup>nd</sup> Addendum to the Prospectus dated 19 September 2018 and 3<sup>rd</sup> Addendum to the Prospectus dated 30 October 2018 which are available at the Premia ETFs website at [www.premia-partners.com](http://www.premia-partners.com) and the HKExnews website at [www.hkexnews.hk](http://www.hkexnews.hk).

#### **Deletion of China Merchants as Market Maker**

Premia Partners announces that China Merchants has ceased as Market Maker of (a) Premia CSI Caixin China Bedrock Economy ETF and (b) Premia CSI Caixin China New Economy ETF on 9 November 2018.

#### Background of China Merchants

China Merchants is a limited company incorporated in Hong Kong under the laws of Hong Kong with its registered office situate at 48/F One Exchange Square, 8 Connaught Place, Central, Hong Kong. China Merchants is a corporation licensed with the SFC to carry on Types 1, 2, 4, 6 and 9 regulated activities in Hong Kong under the Securities and Futures Ordinance (“**SFO**”).

#### **Deletion of Haitong as Market Maker**

Premia Partners announces that Haitong will cease as Market Maker of the Premia ETFs on 26 November 2018.

#### Background of Haitong

Haitong is a limited company incorporated in Hong Kong under the laws of Hong Kong with its registered office situate at 22/F Li Po Chun Chambers, 189 Des Voeux Road Central, Hong Kong. Haitong is a corporation licensed with the SFC to carry on Type 1, 3 and 4 regulated activities in Hong Kong under the SFO.

A list of the Market Makers of Premia ETFs is available at the Premia ETFs website at [www.premia-partners.com](http://www.premia-partners.com).

If you have any queries in relation to this notice and announcement or Premia ETFs, 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](mailto:enquiries@premia-partners.com).

**Premia Partners Company Limited  
as the Manager of Premia ETFs**

Date: 20 November 2018