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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 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

Addition of New Participating Dealer and Market Maker

Premia Partners Company Limited ("**Premia Partners**"), the Manager of Premia ETF Series, announces that KGI Asia Limited ("**KGI**") has been appointed as the participating dealer and market maker of the Premia ETFs.

All capitalized terms used in this notice and announcement (but not defined) have the same meaning ascribed to them in Premia ETF Series' Prospectus dated 30 July 2018, Addendum to the Prospectus dated 12 September 2018, 2nd Addendum to the Prospectus dated 19 September 2018, 3rd Addendum to the Prospectus dated 30 October 2018 and 4th Addendum to the Prospectus dated 20 November 2018 (together "**Prospectus**"), which are available at its website at <u>www.premia-partners.com</u> and the HKExnews website at <u>www.hkexnews.hk.</u>

Addition of KGI as Participating Dealer and Market Maker

Premia Partners announces that KGI has been appointed as the Participating Dealer and Market Maker of the Premia ETFs on 27 February 2019.

Background of KGI

KGI is a limited company incorporated in Hong Kong under the laws of Hong Kong with its registered office situate at 41/F Central Plaza, 18 Harbour Road, Wanchai, Hong Kong. It is a corporation licensed with the SFC to carry on Types 1 and 4 regulated activities in Hong Kong under the Securities and Futures Ordinance.

Lists of Participating Dealers and Market Makers of Premia ETF Series is available at its website at <u>www.premia-partners.com.</u>

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 <u>enquiries@premia-partners.com</u>.

Premia Partners Company Limited as the Manager of Premia ETF Series

Date: 27 February 2019