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## **Premia US Treasury Floating Rate ETF**

(Distributing Unit Class)

(Stock Code: 3077 / 9077)

### **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)**

## **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 Distributing Unit Class of Premia US Treasury Floating Rate 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 31 December 2019 and Addendum to the Prospectus dated 15 January 2020 (collectively the “**Prospectus**”), which is available at its website at [www.premia-partners.com](http://www.premia-partners.com) and the HKExnews website at [www.hkexnews.hk](http://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 Distributing Unit Class of the Sub-Fund in accordance with the number of Units held by them on the register of the Unitholders. Details of the distribution are as follows :

Ex-dividend Date : 5 May 2020

Record Date : 6 May 2020

Payment Date : 11 May 2020

Dividend per Unit : USD 1.11

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](mailto:enquiries@premia-partners.com).

**Premia Partners Company Limited**  
**as the Manager of Premia ETF Series**

Date: 21 April 2020