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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 STAR50 ETF**

(Stock Code: 3151 / 83151 / 9151)

### **Sub-fund of Premia ETF Series**

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

## Notice and Announcement

### Indicative Net Asset Value of Premia China STAR50 ETF

Premia Partners Company Limited, the Manager of Premia ETF Series, announces that the indicative Net Asset Value of Premia China STAR50 ETF (“**STAR50 ETF**”) shall be adopted during the pre-opening session (“**POS**”) as the POS reference price at its listing.

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 23 July 2021 (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).

### Indicative Net Asset Value of STAR50 ETF

The Manager announces that the latest indicative net asset value (“**iNAV**”) of STAR50 ETF at 4:00 pm as of 27 July 2021 shall be as follows.

|                                   |   |
|-----------------------------------|---|
| Stock Code                        | 09151 – USD counter<br>03151 – HKD counter<br>83151 – RMB counter                             |
| Short Stock Name                  | PREMIA STAR50-U – USD counter<br>PREMIA STAR50 – HKD counter<br>PREMIA STAR50-R – RMB counter |
| Trading Currency                  | USD / HKD / RMB   |
| NAV per share in Trading Currency | USD 1.53<br>HKD 11.89<br>RMB 9.94   |

The above latest iNAV of STAR50 ETF will be used on 28 July 2021 during the POS.

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: 27 July 2021