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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.

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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 CSI Caixin China Bedrock Economy ETF**

(Stock Code: 2803 / 9803)

### **Premia CSI Caixin China New Economy ETF**

(Stock Code: 3173 / 9173)

### **Premia Asia Innovative Technology and Metaverse Theme ETF**

(Stock Code: 3181 / 9181)

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

(Stock Code: 2810 / 9810)

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

(Stock Code: 3077 / 9077 / 9078)

### **Premia MSCI Vietnam ETF**

(Stock Code: 2804 / 9804)

### **Premia China Treasury and Policy Bank Bond Long Duration ETF**

(Stock Code: 2817 / 82817 / 9817 / 9177)

### **Premia China USD Property Bond ETF**

(Stock Code: 3001 / 83001 / 9001)

### **Premia China STAR50 ETF**

(Stock Code: 3151 / 83151 / 9151)

### **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)**

## Notice and Announcement

### Addition of New Participating Dealers

Premia Partners Company Limited (“**Premia Partners**”), the Manager of Premia ETF Series, announces that Citigroup Global Markets Asia Limited (“**Citigroup**”) and Barclays Bank PLC (“**Barclays**”) have been appointed as the participating dealers of the sub-funds of Premia ETF Series.

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 3 February 2023 (“**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).

#### Addition of Citigroup as Participating Dealer

Premia Partners announces that Citigroup has been appointed as the Participating Dealer of the following sub-funds of Premia ETF Series :

1. Premia China Treasury and Policy Bank Bond Long Duration ETF
2. Premia China USD Property Bond ETF
3. Premia China STAR50 ETF

#### Background of Citigroup

Citigroup is a limited company incorporated in Hong Kong under the laws of Hong Kong with its registered office situate at 50/F, Champion Tower, Three Garden Road, Central, Hong Kong. It is a licensed corporation with the SFC to carry on Types 1, 2, 4, 5, 6, and 7 regulated activities in Hong Kong under the Securities and Futures Ordinance (“**SFO**”).

#### Addition of Barclays as Participating Dealer

Premia Partners announces that Barclays has been appointed as the Participating Dealer of the following sub-funds of Premia ETF Series :

1. Premia CSI Caixin China Bedrock Economy ETF
2. Premia CSI Caixin China New Economy ETF
3. Premia Asia Innovative Technology ETF
4. Premia Dow Jones Emerging ASEAN Titans 100 ETF
5. Premia US Treasury Floating Rate ETF
6. Premia MSCI Vietnam ETF
7. Premia China Treasury and Policy Bank Bond Long Duration ETF
8. Premia China USD Property Bond ETF
9. Premia China STAR50 ETF

#### Background of Barclays

Barclays is a limited company incorporated in England and Wales and whose address in Hong Kong is at 41/F, Cheung Kong Center, 2 Queen’s Road Central, Hong Kong. It is a

registered institution with the SFC to carry on Types 1, 4 and 6 regulated activities in Hong Kong under the SFO.

Lists of Participating Dealers of Premia ETF Series is available at its 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 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: 3 February 2023