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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)

**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

Deletion of Participating Dealer of sub-funds of Premia ETF Series

Premia Partners, the Manager of Premia ETF Series, announces that SG Securities (HK) Limited (“**SG Securities**”) has ceased to be Participating Dealer of certain 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 and the HKExnews website at www.hkexnews.hk.

Deletion of SG Securities as Participating Dealer

Premia Partners announces SG Securities has ceased to be 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 and Metaverse Theme ETF
4. Premia Dow Jones Emerging ASEAN Titans 100 ETF

Background of SG Securities

SG Securities is a limited company incorporated in Hong Kong under the laws of Hong Kong with its registered office situate at Level 38, Three Pacific Place, 1 Queen’s Road East, Hong Kong. It is a corporation licensed with the SFC to carry on Types 1, 2, 4 and 5 regulated activities in Hong Kong under the SFO.

Lists of participating dealers of Premia ETF Series are also available at its website at 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.

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

Date: 20 April 2023