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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

Deletion of Market Maker and Appointment of New Participating Dealer

Premia Partners, the Manager of Premia ETF Series, announces that (a) China Merchants Securities (HK) Co., Limited (“**CMS**”) has ceased as market maker for certain sub-fund of the Premia ETF Series; (b) DBS Vickers (Hong Kong) Limited (“**DBS**”) has been appointed as the participating dealer 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 and Addendum to the Prospectus dated 20 April 2023 (“**Prospectus**”), which is available at its website at www.premia-partners.com and the HKExnews website at www.hkexnews.hk.

Deletion of CMS as Market Maker

Premia Partners announces that CMS has ceased as Market Maker of the following sub-fund of Premia ETF Series :

1. Premia China STAR50 ETF

Background of CMS

CMS is a limited company incorporated in Hong Kong under the laws of Hong Kong with its principle place of business at 48/F One Exchange Square, 8 Connaught Place, Central, Hong Kong. It is a corporation licensed with the SFC to carry on Types 1, 2, 4, 6 and 9 regulated activities in Hong Kong under the Securities and Futures Ordinance.

Addition of DBS as Participating Dealer

Premia Partners announces that DBS 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 and Metaverse Theme 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 DBS

DBS is a limited company incorporated in Hong Kong under the laws of Hong Kong with its principal place of business situate at 16/F One Island East, 18 Westlands Road, Quarry Bay, 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 are 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: 19 June 2023