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**Premia CSI Caixin China Bedrock Economy ETF**  
**(Stock Code: 2803 / 9803)**

**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 Premia CSI Caixin China Bedrock Economy 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 3 February 2023, Addendum to the Prospectus dated 20 April 2023 and 2<sup>nd</sup> Addendum to the Prospectus dated 19 June 2023 (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 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 : 31 July 2023

Record Date : 1 August 2023

Payment Date : 4 August 2023

Dividend per Unit : CNY 0.26

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: 14 July 2023