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**Premia China Treasury and Policy Bank Bond Long Duration ETF
(Stock Code: 2817 / 82817 / 9817)**

**Sub-fund of Premia ETF Series
(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 Unhedged Unit Class of Premia China Treasury and Policy Bank Bond Long Duration 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 2nd Addendum to the Prospectus dated 19 June 2023 (collectively the “**Prospectus**”), which is available at its website at www.premia-partners.com and the HKExnews website at 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 Unhedged Unit Class of the Sub-Fund in accordance with the number of relevant Units held by them on the register of the Unitholders. Details of the distribution are as follows :

Ex-dividend Date :	10 August 2023
Record Date :	11 August 2023
Payment Date :	16 August 2023
Dividend per Unit	CNY 1.96

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: 26 July 2023