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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 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)

Premia FTSE TWSE Taiwan 50 ETF

(Stock Code: 3453 / 9159)

Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF

(Stock Code: 3411 / 9411)

Each a sub-fund of Premia ETF Series (“Premia ETFs”)

(Each a Hong Kong unit trust authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

Notice and Announcement

Appointment of New Participating Dealer, Addition of in-Kind creation and redemption arrangement and Other prospectus updates for sub-funds of Premia ETFs

Premia Partners, the Manager of Premia ETF Series, announces that :

(a) Korea Investment & Securities Asia Limited (“**KIS**”) has been appointed as the participating dealer of Premia FTSE TWSE Taiwan 50 ETF (“**Taiwan ETF**”) and Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (“**JPM Bond ETF**”) respectively;

(b) in-kind creation and redemption arrangements is available for JPM Bond ETF; and

(c) the respective dealing deadlines for Premia Dow Jones Emerging ASEAN Titans 100 ETF (“**ASEAN ETF**”) and Premia Vietnam ETF (“**Vietnam ETF**”) have been updated.

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 January 2025 (“**Prospectus**”), which is available at its website at www.premia-partners.com and the HKExnews website at www.hkexnews.hk.

Addition of KIS as Participating Dealer

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

1. Taiwan ETF
2. JPM Bond ETF

Background of KIS

KIS is a limited company incorporated in Hong Kong under the laws of Hong Kong with its registered office at Suites 3711-12, 3716-19, Jardine House, 1 Connaught Place, Central, Hong Kong. It is a corporation licensed with the SFC to carry on Types 1, 2 and 4 regulated activities in Hong Kong under the Securities and Futures Ordinance.

Lists of Participating Dealers of Premia ETF Series are available at its website at www.premia-partners.com.

Addition of in-kind creation and redemption arrangement

For the purposes of enhancing flexibility and efficiency and thereby reducing transaction costs for the benefit of unitholders of JPM Bond ETF, in-kind creation and redemption arrangement for JPM Bond ETF is available.

Other prospectus updates

The dealing deadlines of the following sub-funds have been updated :

Sub-Funds	Original dealing deadline	New dealing deadline
ASEAN ETF	10:30 a.m. (Hong Kong time) on the Business Day before the relevant Dealing Day	1:00 p.m. (Hong Kong time) on the relevant Dealing Day
Vietnam ETF	10:30 a.m. (Hong Kong time) on the relevant Dealing Day	2:00 p.m. (Hong Kong time) on the relevant Dealing Day

The Application Unit Size of the following sub-fund has been updated :

Sub-Fund	Application Unit Size
Unhedged Unit Class and USD Hedged Unit Class of Premia China Treasury & Policy Bank Bond Long Duration ETF	Minimum 50,000 Units (or multiples thereof)

The Prospectus of Premia ETFs has been updated to reflect the above changes.

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: 7 April 2025