IMPORTANT: The Stock Exchange of Hong Kong Limited ("**SEHK**"), Hong Kong Exchanges and Clearing Limited, Hong Kong Securities Clearing Company Limited and the Hong Kong Securities and Futures Commission ("**SFC**") take no responsibility for the contents of this notice, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this notice.

The Manager, Premia Partners Company Limited ("**Premia Partners**"), accepts full responsibility for the accuracy of the information contained in this notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any investor or class of investors.

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 Dow Jones Emerging ASEAN Titans 100 ETF

(Stock Code: 2810 / 9810)

Premia China Treasury and Policy Bank Bond Long Duration ETF

(Stock Code: 2817 / 82817 / 9817 / 9177 / Unlisted Class of Units)

sub-funds 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

Change of names of Sub-funds of Premia ETF Series

Premia Partners Company Limited, the Manager of Premia ETF Series ("**Manager**"), announces that the names of certain sub-funds of Premia ETF Series will be changed ("**Change of Name**") with effect from 29 July 2026 ("**Effective Date**").

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 4 May 2026 (the "**Prospectus**"), which is available at its website at www.premia-partners.com[1] and the HKExnews website at www.hkexnews.hk.

Change of Name
The names of certain sub-funds of Premia ETF Series, as summarized in the table below, will be changed on the Effective Date.

Current Sub-Fund Name	Sub-Fund Name with effect from the Effective Date
Premia CSI Caixin China Bedrock Economy ETF Premia 中證財新中國基石經濟 ETF	Premia China Bedrock Economy ETF Premia 中國基石經濟 ETF
Premia CSI Caixin China New Economy ETF Premia 中證財新中國新經濟 ETF	Premia China New Economy ETF Premia 中國新經濟 ETF
Premia Dow Jones Emerging ASEAN Titans 100 ETF Premia 道瓊斯新興東盟頂尖 100 ETF	Premia Emerging ASEAN Titans 100 ETF Premia 新興東盟頂尖 100 ETF
Premia China Treasury and Policy Bank Bond Long Duration ETF Premia 中國國庫及政策性銀行債券長久期 ETF	Premia China Government and Policy Bank Bond Long Duration ETF Premia 中國國債及政策性銀行債券長久期 ETF

[1] This website has not been reviewed by the Securities and Futures Commission.

General

The Stock Short Names and Stock Code of the respective Sub-Funds will remain unchanged. Other than the Change of Name, there is no change to the other aspects of the respective Sub-Funds.

The Change of Name will not materially prejudice the existing Unitholders' rights or interests and there will not be any material changes or increase in the overall risk profile of the relevant Sub-Funds following the Change of Name.

Revised Prospectus

The above changes and consequential amendments will be reflected in the revised Prospectus and Product Key Facts Statements of the respective Sub-Funds which will be published on the Manager's website at www.premia-partners.com and the HKEx's website at www.hkexnews.hk on the Effective Date.

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: 13 July 2026