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PREMIA VIETNAM ETF
(Stock Code: 2804 / 9804)

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)

Announcement

Ad-Hoc Primary Market Dealings

Premia Partners Company Limited, the Manager of Premia ETF Series (the “**Manager**”), announces ad-hoc primary market dealings during Lunar New Year holidays for Premia Vietnam ETF (the “**Sub-Fund**”), sub-fund of Premia ETF Series.

All capitalized terms used in this announcement (the “**Announcement**”) (unless otherwise defined) have the same meanings ascribed to them in Premia ETF Series’ Prospectus dated 22 December 2025, which is available at its website at www.premia-partners.com¹ and the HKExnews website at www.hkexnews.hk.

Ad-Hoc primary market dealings during the Lunar New Year holidays

Due to the Lunar New Year public holidays of Vietnam from 16 February 2026 to 20 February 2026, the securities market of Vietnam will be closed. While the securities market of the underlying securities comprised in the indices of the Sub-Fund is suspended during that period, increased demand for the Sub-Fund may exist when the secondary market in SEHK remains open. This potential demand and supply imbalance of securities may cause liquidity issues of the Sub-Fund and large premiums / discounts of their units relative to their respective net asset values.

In order to maintain the demand-supply balance in the secondary market and to alleviate the large premiums / discounts of the Sub-Fund’s units, upon consultation with the Trustee of the Sub-Fund, the Manager intends to continue the primary market dealing operations (“**Ad-Hoc Dealing**”) of the Sub-Fund on 16 February 2026 and 20 February 2026, days where the Vietnam securities market is closed and the SEHK is open.

The Manager has in place all necessary infrastructure and operational arrangements to facilitate the Ad-Hoc Dealing, and will be in continuous communication with the market makers of the Sub-Fund to maintain adequate inventory of the units of the Sub-Fund for market making purposes. All relevant service providers, including the trustee, custodian, fund administrators, participating dealers and market makers, have been informed of such arrangement.

Risk Reminder

Investors are urged to exercise caution when dealing with Vietnam ETFs in general, particularly when the Vietnam securities markets are closed during Lunar New Year public holidays. Please refer to the Prospectus of the Sub-Fund for risk factors and other information.

¹ This website is not reviewed by the Securities and Futures Commission.

If you have any queries in relation to this 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**

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