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**Premia China USD Property Bond ETF
(Stock Code: 3001 / 83001 / 9001)**

**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 Premia China USD Property Bond 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 22 January 2024 (“**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 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 : 15 February 2024

Record Date : 16 February 2024

Payment Date : 21 February 2024

Dividend per Unit : USD 0.14

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 January 2024