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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 3 January 2025 ("**Prospectus**"), which is available at its website at [www.premia-partners.com](http://www.premia-partners.com) and the HKExnews website at [www.hkexnews.hk](http://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 : 14 February 2025

Record Date : 17 February 2025

Payment Date : 20 February 2025

Dividend per Unit : USD 0.17

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](mailto:enquiries@premia-partners.com).

**Premia Partners Company Limited**  
**as the Manager of Premia ETF Series**

Date: 27 January 2025