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Premia CSI Caixin China Bedrock Economy ETF
(Stock Code: 2803 / 9803)

Premia CSI Caixin China New Economy ETF
(Stock Code: 3173 / 9173)

Premia China STAR50 ETF
(Stock Code: 3151 / 83151 / 9151)

sub-funds 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

Risk Reminder

Premia Partners Company Limited, the Manager of Premia ETF Series (the “**Manager**”), reminds shareholders of Premia CSI Caixin China Bedrock Economy ETF (“**Bedrock Economy ETF**”), Premia CSI Caixin China New Economy ETF (“**New Economy ETF**”) and Premia China STAR50 ETF (“**STAR50 ETF**”) (collectively the “**Sub-Funds**”), sub-funds of Premia ETF Series, of the market trading risks, including large premiums of the secondary market prices.

All capitalized terms used in this announcement (the “**Announcement**”) (unless otherwise defined) have the same meaning ascribed to them in Premia ETF Series’ Prospectus dated 20 September 2024, which is available at its website at www.premia-partners.com¹ and the HKExnews website at www.hkexnews.hk.

Risk Reminder

The Manager hereby reminds the respective shareholders of Bedrock Economy ETF, New Economy ETF and STAR50 ETF of the market trading risks, including but not limited to large premiums of the secondary market prices. Please refer to the Prospectus of each of the Sub-Funds for further information.

The Net Asset Value of Bedrock Economy ETF was RMB 8.2187 as of 30 September 2024. The last Net Asset Value per share and the intra-day estimated Net Asset Value of Bedrock Economy ETF are published on its website at <https://etfprod.premia-partners.com/etf/2803>.

The Net Asset Value of New Economy ETF was RMB 6.8011 as of 30 September 2024. The last Net Asset Value per share and the intra-day estimated Net Asset Value of New Economy ETF are published on its website at <https://etfprod.premia-partners.com/etf/3173>.

The Net Asset Value of STAR50 ETF was RMB 5.4244 as of 30 September 2024. The last Net Asset Value per share and the intra-day estimated Net Asset Value of STAR50 ETF are published on its website at <https://etfprod.premia-partners.com/etf/3151>.

Shareholders are urged to exercise caution when dealing with A-Share ETFs in general, particularly as the mainland securities markets are closed during national holidays.

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

Date: 8 October 2024