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## **Premia Asia Innovative Technology ETF**

(Stock Code: 3181 / 9181)

### **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)**

## Notice and Announcement

### Refinement to the Index Methodology of Premia Asia Innovative Technology ETF Change of name of the Sub-Fund and the Index

Premia Partners Company Limited, the Manager of Premia ETF Series (“**Manager**”), announces that the index methodology of Premia Asia Innovative Technology ETF (“**Sub-Fund**”) will be updated by adding the “Metaverse” sub-category in the classification; and the name of the Sub-Fund and underlying index of the Sub-Fund be changed accordingly.

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 23 July 2021, Addendum to the Prospectus dated 24 September 2021 and 2<sup>nd</sup> Addendum to the Prospectus dated 29 April 2022 (collectively the “**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).

#### Clarification on announcement issued on 6 May 2022

With effect from 10 June 2022, “Premia Asia Innovative Technology ETF” shall change its name to “Premia Asia Innovative Technology and Metaverse Theme ETF”. Tickers and Short names of the Sub-Fund remain unchanged per below:

<b>Ticker</b>	<b>Short Name</b>	<b>Trading Currency</b>
3181	PREMIAASIAATEC	HKD
9181	PREMIAASIAATEC-U	USD

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: 30 May 2022