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The Manager, Premia Partners Company Limited (“**Premia Partners**”), accepts full responsibility for the accuracy of the information contained in this notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any investor or class of investors.

Investment involves risks, including the loss of principal. If you are in any doubt about the information contained in this notice or an investment in the fund(s) referred to in this notice, you should consult your stockbroker, bank manager, solicitor, accountant and other financial or professional adviser for independent advice.

Premia FTSE TWSE Taiwan 50 ETF

(Stock Code: 3453 / 9159)

Sub-fund of Premia ETF Series

(Hong Kong unit trust authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

Notice and Announcement

Indicative Net Asset Value of Premia FTSE TWSE Taiwan 50 ETF

Premia Partners Company Limited, the Manager of Premia ETF Series, announces that the indicative Net Asset Value of Premia FTSE TWSE Taiwan 50 ETF (“**Sub-Fund**”) shall be adopted during the pre-opening session (“**POS**”) as the POS reference price at its listing.

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 20 September 2024 (the “**Prospectus**”), which is available at its website at www.premia-partners.com¹ and the HKExnews website at www.hkexnews.hk.

Indicative Net Asset Values of the Sub-Fund

The Manager announces that the latest indicative net asset value (“**iNAVs**”) of the Sub-Fund at 4:00 pm as of 8 October 2024 shall be as follows.

Stock Code	9159 – USD counter (Listed Accumulation Units) 3453– HKD counter (Listed Distribution Units)
Short Stock Name	PREMIA TW50A-U – USD counter (Listed Accumulation Units) PREMIA TW50– HKD counter (Listed Distribution Units)
Trading Currency	USD (Listed Accumulation Units) HKD (Listed Distribution Units)
NAV per share in Trading Currencies	USD 9.89 HKD 77.70

The above latest iNAVs of the Sub-Fund will be used on 9 October 2024 during the POS.

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: 8 October 2024

¹ This website has not been reviewed by the SFC.