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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)

**a 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

### Change of Chinese names of Premia FTSE TWSE Taiwan 50 ETF and its underlying index

Premia Partners, the Manager of Premia ETF Series, announces that the Chinese names of Premia FTSE TWSE Taiwan 50 ETF (“**Sub-Fund**”), sub-fund of Premia ETF Series, its underlying index and Chinese Stock Short Names will change effective on 7 November 2024 (the “**Effective Date**”).

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 (“**Prospectus**”), which is available at its website at [www.premia-partners.com](http://www.premia-partners.com)<sup>1</sup> and the HKExnews website at [www.hkexnews.hk](http://www.hkexnews.hk).

Premia Partners wishes to inform unitholders of the Sub-Fund that (i) the Chinese name of the Sub-Fund will be changed from “Premia 富時 TWSE 臺灣 50 ETF” to “Premia 富時 TWSE 台灣 50 ETF”; (ii) the Chinese name of the underlying index of the Sub-Fund will be changed from “富時 TWSE 臺灣 50 權重上限 30%美元指數（淨總回報）” to “富時 TWSE 台灣 50 權重上限 30%美元指數（淨總回報）” ; (iii) the Chinese Stock Short Name of the Listed Accumulation Units of the Sub-Fund will be changed from “PP 臺 50A-U” to “PP 台 50A-U”; and (iv) the Chinese Stock Short Name of the Listed Distribution Units of the Sub-Fund will be change from “PP 臺灣 50” to “PP 台灣 50” (collectively “**Change of Chinese Names**”). The Change of Chinese Names will take effect on the Effective Date.

The English stock names, English Short Names and Stock Codes of the respective classes of the Sub-Fund will remain unchanged.

The Change of Chinese Names will not materially prejudice the existing investors’ rights or interest and there will not be any material change or increase in the overall risk profile of the Sub-Fund following the Change of Chinese Names.

#### **Revised Prospectus**

The above changes and consequential amendments will be reflected in the revised prospectus and Product Key Fact Statement of the Sub-Fund which will be published on the Sub-Fund’s website at [www.premia-partners.com](http://www.premia-partners.com)<sup>1</sup> and the HKExnews website at [www.hkexnews.hk](http://www.hkexnews.hk) on or before the Effective Date.

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<sup>1</sup> This website has not been reviewed by the SFC.

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: 1 November 2024