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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 BOCHK Saudi Arabia Government Sukuk ETF

(Stock Code: 3478 / 9478 / unlisted accumulation units)

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

Conversion of investment strategy in line with Shariah investment principles Premia BOCHK Saudi Arabia Government Sukuk ETF

Premia Partners, the Manager of Premia ETF Series, announces its intention to convert the investment strategy of Premia BOCHK Saudi Arabia Government Sukuk ETF (“**Sub-Fund**”) in manners consistent with the principles of Shariah compliant investing.

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 22 December 2025 (the “**Prospectus**”), which is available at its website at www.premia-partners.com¹ and the HKExnews website at www.hkexnews.hk.

With the Manager’s intention to convert the Sub-Fund’s investment strategy to adhere to Shariah investment principles (“**Conversion**”), the Sub-Fund has appointed Amanie Advisors SDN BHD as Shariah Compliance Advisor (“**Shariah Compliance Advisor**”) which is assigned the role of advising and overseeing the investments guidelines and structure of the Sub-Fund to ensure it complies with Shariah guidelines and precepts. Detailed information and role of the Shariah Compliance Advisor is available in the Prospectus.

In view of the Conversion, the following investment strategies of the Sub-Fund will be deleted with effect from 27 April 2026 (“**Effective Date**”) :

1. Investment in financial derivative instruments – the Sub-Fund will no longer invest into financial derivative instruments (including structured products or instruments) for hedging or non-hedging purposes.
2. Investment in Securities Lending Transactions – the Sub-Fund will reduce Securities Lending Transactions from up to 50% to 0%.
3. Investment in money market funds, other physical exchange traded funds or USD deposits for cash management purposes – the Sub-Fund will no longer invest in money market funds, other physical exchange traded funds nor USD deposits which are interest-bearing.

In respect of historical income and accrued interests of the Sub-Fund which the Shariah Compliance Advisor may consider as non-Shariah compliant, the Manager intends to set aside such income and / or interests for donation to charities as may be advised by the Shariah Compliance Advisor on the Effective Date.

¹ This website has not been reviewed by the SFC.

The Conversion does not amount to a material change to the Sub-Fund. Following the Conversion, there will be no material change or increase in the overall risk profile of the Sub-Fund. The Conversion does not have a material adverse impact on unitholders' rights or interests (including changes that may limit unitholders' ability in exercising their rights), or result in any change in the fee level or cost in managing the other classes of the Sub-Fund. The costs and/or expenses incurred is minimal and will be borne by the Manager.

Investors are reminded of their rights to redeem or sell the units of the Sub-Fund in accordance with the Prospectus should they consider the investment strategies pursuant to the Conversion no longer align with their original investment objectives or risk tolerance.

The updated Prospectus and product key facts statements reflecting the Conversion and related risks disclosures will be available at its website at www.premia-partners.com¹ and the HKEX's website at www.hkexnews.hk from the Effective Date.

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: 26 March 2026