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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.

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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 China Treasury and Policy Bank Bond Long Duration ETF

(Stock Code: 2817 / 82817 / 9817 / 9177)

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 Stock Short Names

Premia Partners Company Limited (“**Premia Partners**”), the Manager of Premia ETF Series, announces that the stock short names of the HKD, USD and RMB counters of the Unhedged Unit Class of Premia China Treasury and Policy Bank Bond Long Duration ETF (“**Sub-Fund**”) will be changed to be consistent with the short name of the USD Hedged Unit Class of the Sub-Fund.

All capitalized terms used in this notice and announcement (but not defined) have the same meaning ascribed to them in the Premia ETF Series’ Prospectus dated 23 July 2021, Addendum to the Prospectus dated 24 September 2021, 2nd Addendum to the Prospectus dated 29 April 2022, 3rd Addendum to the Prospectus dated 10 June 2022, 4th Addendum to the Prospectus dated 13 June 2022 and 5th Addendum to the Prospectus dated 12 August 2022 (collectively the “**Prospectus**”), which is available at its website at www.premia-partners.com and the HKExnews website at www.hkexnews.hk.

Stock Short Names

For purposes of consistency with the stock short names of the USD Hedged Unit Class of the Sub-Fund and for easier reference to investors, the stock short names of the HKD, USD and RMB counters of the Unhedged Unit Class of the Sub-Fund shall be changed with effect from 26 August 2022.

The existing HKD counter of the Unhedged Unit Class of the Sub-Fund will be changed to “PP CGBOND” and “PP 國債”, the existing USD counter of the Unhedged Unit Class will be changed to “PP CGBOND-U” and “PP 國債－U”, and the existing RMB counter of the Unhedged Unit Class will be changed to “PP CGBOND-R” and “PP 國債－R” (in English and Chinese respectively). Summary of the stock short names are as follows:

Premia China Treasury and Policy Bank Bond Long Duration ETF (Unhedged Unit Class)

Counter	Stock Code	Stock Short Name (English)	Stock Short Name (Chinese)
HKD	2817	PP CGBOND	PP 國債
USD	9817	PP CGBOND-U	PP 國債－U
RMB	82817	PP CGBOND-R	PP 國債－R

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: 23 August 2022