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Premia MSCI Vietnam ETF

(Stock Code: 2804 / 9804)

A 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

Change of Market Making Grouping

Premia Partners Company Limited (“**Premia Partners**”), the Manager of Premia ETF Series, announces a change of market making grouping of Flow Traders Hong Kong Limited (“**Market Maker**”), market maker of Premia MSCI Vietnam ETF (“**Fund**”).

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 31 December 2019, Addendum to the Prospectus dated 15 January 2020, 2nd Addendum to the Prospectus dated 29 April 2020, 3rd Addendum to the Prospectus dated 19 June 2020 and 4th Addendum to the Prospectus dated 26 November 2020 (“**Prospectus**”), which is available at its website at www.premia-partners.com and the HKExnews website at www.hkexnews.hk.

Change of Market Making Grouping - Grouping B to Grouping C

Premia Partners announces that the Market Maker, intends to change the “maximum spread of two-sided market making orders entered into the system” and “minimum quote size of market making orders that are within the maximum spread” of the “Exchange Traded Products Market Makers Obligations” as required by SEHK (“**Requirements**”) from Grouping B to Grouping C, details of the changes are as follows :

		Grouping B (current)	Grouping C (new)
Maximum spread of two-sided market making orders entered by the market maker into the system (in percentage)		1.00%	2.00%
The minimum quote size of market making order that are within the maximum spread (per side)	HKD	\$200,000	\$100,000
	USD	\$25,000	\$12,500

The Market Maker will continue to fulfill the other obligations as set out in the Requirements.

The effective date of the above changes is intended to be on 25 April 2021.

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 2021