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Premia CSI Caixin China Bedrock Economy ETF
(Stock Code: 2803 / 9803)

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

Distribution of Dividends

Premia Partners Company Limited (“**Premia Partners**”), the Manager of Premia ETF Series, announces that dividends shall be distributed in respect of the Premia CSI Caixin China Bedrock Economy ETF (“**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 7 April 2021, Addendum to the Prospectus dated 30 April 2021 and 2nd Addendum to the Prospectus dated 4 June 2021 (collectively the “**Prospectus**”), which is available at its website at www.premia-partners.com and the HKExnews website at www.hkexnews.hk.

Distribution of Dividends

We, the Manager of Premia ETF Series and the Sub-Fund, are pleased to announce that dividends will be distributed to Unitholders of the Sub-Fund in accordance with the number of Units held by them on the register of the Unitholders. Details of the distribution are as follows :

Ex-dividend Date : 28 July 2021

Record Date : 29 July 2021

Payment Date : 3 August 2021

Dividend per Unit : CNY 0.18

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: 13 July 2021