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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 US Treasury Floating Rate ETF  
(Stock Code: 3077 / 9077)**

**Sub-fund of Premia ETF Series  
(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 Distributing Unit Class of Premia US Treasury Floating Rate 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 31 December 2019, Addendum to the Prospectus dated 15 January 2020, 2<sup>nd</sup> Addendum to the Prospectus dated 29 April 2020 and 3<sup>rd</sup> Addendum to the Prospectus dated 19 June 2020 (collectively the “**Prospectus**”), which is available at its website at [www.premia-partners.com](http://www.premia-partners.com) and the HKExnews website at [www.hkexnews.hk](http://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 Distributing Unit Class of the Sub-Fund in accordance with the number of relevant Units held by them on the register of the Unitholders. Details of the distribution are as follows :

Ex-dividend Date : 5 August 2020

Record Date : 6 August 2020

Payment Date : 11 August 2020

Dividend per Unit : USD 0.26

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: 22 July 2020