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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 particular 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 CSI Caixin China Bedrock Economy ETF

(Stock Code: 2803)

Premia CSI Caixin China New Economy ETF

(Stock Code: 3173)

Premia Asia Innovative Technology ETF

(Stock Code: 3181 / 9181)

Premia Dow Jones Emerging ASEAN Titans 100 ETF

(Stock Code: 2810 / 9810)

Each 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)

(together “Premia ETFs”)

Notice and Announcement

Addition of New Participating Dealers

Premia Partners Company Limited (“**Premia Partners**”), the Manager of Premia ETF Series, announces that ABN AMRO Clearing Hong Kong Limited (“**ABN AMRO**”) and Canfield Securities Company Limited (“**Canfield Securities**”) have been appointed as new participating dealers of the Premia ETFs.

All capitalised terms used in this notice and announcement (but not defined) have the same meaning ascribed to them in Premia ETF Series’ Prospectus dated 30 July 2018, and Addendum to the Prospectus dated 12 September 2018, which are available at the Premia ETFs website at www.premia-partners.com and the HKExnews website at www.hkexnews.hk.

Addition of ABN AMRO and Canfield Securities as Participating Dealers

Premia Partners announces that ABN AMRO and Canfield Securities have been appointed as Participating Dealers of Premia ETFs and can commence creation and redemption of units of Premia ETFs on 19 September 2018.

Background of ABN AMRO

ABN AMRO is a limited company incorporated in Hong Kong under the laws of Hong Kong with its registered office situate at Level 70, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong. ABN AMRO is a corporation licensed with the SFC to carry on Types 1 and 2 regulated activities in Hong Kong under the Securities and Futures Ordinance (“**SFO**”).

Background of Canfield Securities

Canfield Securities is a limited company incorporated in Hong Kong under the laws of Hong Kong with its registered office situate at Suite 7707, 77/F The Center, 99 Queen's Road Central, Central, Hong Kong. Canfield Securities is a corporation licensed with the SFC to carry on Type 1 regulated activity in Hong Kong under the SFO.

A list of the Participating Dealers of Premia ETFs is available at the Premia ETFs website at www.premia-partners.com.

If you have any queries in relation to this notice and announcement or Premia ETFs, 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 ETFs**

Date: 19 September 2018