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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 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

Deletion of Market Maker

Premia Partners Company Limited (“**Premia Partners**”), the Manager of the Premia ETFs, announces that Commerz Securities Hong Kong Limited (“**Commerz**”) shall cease to act as market maker of the Premia ETFs.

All capitalized terms used in this notice and announcement (but not defined) have the same meaning ascribed to them in the Premia ETFs’ Prospectus dated 30 July 2018, Addendum to the Prospectus dated 12 September 2018, 2nd Addendum to the Prospectus dated 19 September 2018, 3rd Addendum to the Prospectus dated 30 October 2018, 4th Addendum to the Prospectus dated 20 November 2018 and 5th Addendum to the Prospectus dated 27 February 2019 (together “**Prospectus**”), which are available at its website at www.premia-partners.com and the HKExnews website at www.hkexnews.hk.

Deletion of Commerz as Market Maker

Premia Partners announces that Commerz shall cease to act as Market Maker of the Premia ETFs 16 May 2019.

Background of Commerz

Commerz is a limited company incorporated in Hong Kong under the laws of Hong Kong with its principal place of business situate at 15th Floor, Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong. It is a corporation licensed with the SFC to carry on Type 1 regulated activity in Hong Kong under the Securities and Futures Ordinance.

Lists of Market Makers of the Premia ETFs is available at its website at www.premia-partners.com.

If you have any queries in relation to this notice and announcement or the 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 ETF Series**

Date: 16 May 2019