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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 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

Changes to lists of Market Makers and Participating Dealers

Premia Partners Company Limited (“**Premia Partners**”), the Manager of the Premia ETFs, announces that the following changes will take place in respect of the list of Market Makers and Participating Dealers of the sub-funds of Premia ETFs :

1. SG Securities (HK) Limited (“**SG**”) be added to the list of Market Makers for each of (a) Premia CSI Caixin China Bedrock Economy ETF and (b) Premia CSI Caixin China New Economy ETF;
2. Commerzbank Aktiengesellschaft (“**Commerz**”) be deleted from the list of Participating Dealers for each of (a) Premia CSI Caixin China Bedrock Economy ETF and (b) Premia CSI Caixin China New Economy ETF;
3. Cathay Securities (Hong Kong) Limited (“**Cathay**”) be added to the list of Participating Dealers for each of (a) Premia CSI Caixin China Bedrock Economy ETF; (b) Premia CSI Caixin China New Economy ETF; (c) Premia Asia Innovative Technology ETF; and (d) Premia Dow Jones Emerging ASEAN Titans 100 ETF; and
4. SG be added to the list of Participating Dealers for each of (a) Premia CSI Caixin China Bedrock Economy ETF and (b) Premia CSI Caixin China New Economy ETF; (c) Premia Asia Innovative Technology ETF; and (d) Premia Dow Jones Emerging ASEAN Titans 100 ETF.

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, 5th Addendum to the Prospectus dated 27 February 2019 and 6th Addendum to the Prospectus dated 16 May 2019 (together “**Prospectus**”), which are available at its website at www.premia-partners.com and the HKExnews website at www.hkexnews.hk.

Addition of SG as Market Maker

Premia Partners announces that SG shall commence as Market Maker of the Premia ETFs for each of (a) Premia CSI Caixin China Bedrock Economy ETF and (b) Premia CSI Caixin China New Economy ETF.

Background of SG

SG is a limited company incorporated in Hong Kong under the laws of Hong Kong with its registered office situate at Level 38, Three Pacific Place, 1 Queen’s Road East, Hong Kong. It is a corporation licensed with the SFC to carry on Types 1, 2, 4, 5 and 7 regulated activities in Hong Kong under the Securities and Futures Ordinance.

Deletion of Commerz as Participating Dealer

Premia Partners announces that Commerz shall cease to act as Participating Dealer of each of (a) Premia CSI Caixin China Bedrock Economy ETF and (b) Premia CSI Caixin China New Economy ETF. BNP Paribas Securities Services (“BNP”) shall also cease acting as participating dealer agent on behalf of Commerz.

Background of Commerz and BNP

Commerz is a limited company duly organized and existing under the laws of the Federal Republic of Germany, having its registered office at Kaiserstrasse 16, D-60311 Frankfurt am Main, Federal Republic of Germany and Hong Kong branch office at 15th Floor, Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong.

BNP is a “société en commandite par actions” incorporated under the laws of France whose registered office is at 3, Rue d’Antin – 75002 Paris, France and operating through its Hong Kong Branch, having its place of business at 21/F, PCCW Tower, Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong. BNP is licensed with the SFC to carry on Type 1 regulated activity in Hong Kong under the Securities and Futures Ordinance.

Addition of Cathay and SG as Participating Dealers

Premia Partners announces that Cathay and SG shall act as Participating Dealer of each of (a) Premia CSI Caixin China Bedrock Economy ETF and (b) Premia CSI Caixin China New Economy ETF; (c) Premia Asia Innovative Technology ETF; and (d) Premia Dow Jones Emerging ASEAN Titans 100 ETF.

Background of Cathay

Cathay is a limited company incorporated in Hong Kong under the laws of Hong Kong with its registered office situate at at Room 1001, 10/F China Building, 29 Queen’s Road Central, Hong Kong. It is a corporation licensed with the SFC to carry on Types 1 and 4 regulated activities in Hong Kong under the Securities and Futures Ordinance.

Lists of Market Makers and Participating Dealers 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: 12 July 2019