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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)

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)

Notice and Announcement

Change of Stock Short Names

Premia Partners Company Limited (“**Premia Partners**”), the Manager of Premia ETF Series, announces that the stock short names of the HKD and USD counters of the Distributing Unit Class of Premia US Treasury Floating Rate ETF (“**Sub-Fund**”) will be changed to be consistent with the short names of the Accumulating Unit Class of the 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 12 July 2019, Addendum to the Prospectus dated 29 August 2019 and 2nd Addendum to the Prospectus dated 24 September 2019 (collectively the “**Prospectus**”), which is available at its website at www.premia-partners.com and the HKExnews website at www.hkexnews.hk.

Stock Short Names

For purposes of consistency in the stock short names with the USD counter of the Accumulating Unit Class of the Sub-Fund and for easier reference to investors, the stock short names of the HKD and USD counters of the Sub-Fund (Distributing Unit Class) shall be changed with effect from 21 October 2019. The existing HKD counter of the Sub-Fund (Distributing Unit Class) will be changed to “PREMIA UST” and “PP 美國庫” (in English and Chinese respectively). The existing USD counter of the Sub-Fund (Distributing Unit Class) will be changed to “PREMIA UST-U” and “PP 美國庫-U” (in English and Chinese respectively). Summary of the stock short names are as follows :

Premia US Treasury Floating Rate ETF (Distributing Unit Class)

Counter	Stock Code	Stock Short Name (English)	Stock Short Name (Chinese)
HKD	3077	PREMIA UST	PP 美國庫
USD	9077	PREMIA UST-U	PP 美國庫-U

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

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