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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 / 9803)

### **Premia CSI Caixin China New Economy ETF**

(Stock Code: 3173 / 9173)

### **Premia Asia Innovative Technology ETF**

(Stock Code: 3181 / 9181)

### **Premia Dow Jones Emerging ASEAN Titans 100 ETF**

(Stock Code: 2810 / 9810)

### **Premia US Treasury Floating Rate ETF**

(Stock Code: 3077 / 9077 / 9078)

### **Premia MSCI Vietnam ETF**

(Stock Code: 2804 / 9804)

**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 Dealer

Premia Partners Company Limited (“**Premia Partners**”), the Manager of Premia ETF Series, announces that Citigroup Global Markets Asia Limited (“**Citigroup**”) has been appointed as the participating dealer of the Premia ETFs.

All capitalized terms used in this notice and announcement (but not defined) have the same meaning ascribed to them in Premia ETF Series’ Prospectus dated 31 December 2019 (“**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).

#### **Addition of Citigroup as Participating Dealer**

Premia Partners announces that Citigroup has been appointed as the Participating Dealer of the Premia ETFs.

#### Background of Citigroup

Citigroup is a limited company incorporated in Hong Kong under the laws of Hong Kong with its registered office situate at 50/F, Champion Tower, Three Garden Road, Central, Hong Kong. It is a corporation licensed with the SFC to carry on Types 1, 2, 4, 5, 6, and 7 regulated activities in Hong Kong under the Securities and Futures Ordinance.

Lists of Participating Dealers of Premia ETF Series is available at its website at [www.premia-partners.com](http://www.premia-partners.com).

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: 15 January 2020