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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 MSCI Vietnam ETF**

(Stock Code: 2804 / 9804)

**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

### Resumption of Temporary Suspension of Market Making Arrangement

Premia Partners Company Limited ("**Premia Partners**"), the Manager of Premia ETF Series, announces the resumption of market making arrangement of Premia MSCI Vietnam ETF ("**Fund**").

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 and Addendum to the Prospectus dated 15 January 2020 ("**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).

#### Temporary Suspension of Market Making Arrangement

Premia Partners announces that the market making arrangement by the sole market maker of the Fund ("**Arrangement**") experienced temporary suspension on 6 April 2020 and the Arrangement has resumed on 7 April 2020.

During the temporary suspension of the Arrangement, the Manager did not note any disruption in tradings of units of the Fund in the secondary market.

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: 7 April 2020