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The Manager, Premia Partners Company Limited (“**Premia Partners**”), accepts full responsibility for the accuracy of the information contained in this notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

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 New Economy ETF

(Stock Code: 3173 / 9173)

**A sub-fund of Premia ETF Series
(Hong Kong unit trust authorized under Section 104 of the
Securities and Futures Ordinance (Cap. 571) of Hong Kong)**

Notice and Announcement

Change of the Trading Board Lot Size

Premia Partners Company Limited (“**Premia Partners**”), the Manager of Premia ETF Series, announces that with effect from 26 November 2020 (“**Effective Date**”) the trading board lot size (USD counter and HKD counter) of Premia CSI Caixin China New Economy ETF (“**Sub-Fund**”) will be reduced from 500 units to 250 units respectively.

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, 2nd Addendum to the Prospectus dated 29 April 2020 and 3rd Addendum to the Prospectus dated 19 June 2020 (collectively the “**Prospectus**”), which is available at its website at www.premia-partners.com and the HKExnews website at www.hkexnews.hk.

Change of the Trading Board Lot Size

Premia Partners announces that in respect of the Sub-Fund, the trading board lot size (USD counter and HKD counter) will be reduced from 500 units to 250 units respectively with effect from the Effective Date.

The Manager believes that the changes to the trading board lot size is in the best interest of the unitholders of the Sub-Fund. The change may improve liquidity in trading the Units of the Sub-Fund in the secondary markets.

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

Date: 27 October 2020