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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 China Treasury and Policy Bank Bond Long Duration ETF

(Stock Code: 2817 / 82817 / 9817)

Premia China USD Property Bond ETF

(Stock Code: 3001 / 83001 / 9001)

Premia China STAR50 ETF

(Stock Code : 3151 / 9151/ 83151)

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

Addition and deletion of Market Makers of sub-funds of Premia ETFs

Premia Partners, the Manager of Premia ETF Series, announces that :

- (a) Haitong International Securities Company Limited (“**Haitong**”),
- (b) China Merchants Securities (HK) Co., Limited (“**CMS**”),
- (c) Flow Traders Hong Kong Limited (“**Flow Traders**”), and
- (d) Jane Street Financial Limited (“**Jane Street**”)

have been appointed as Market Makers of certain sub-funds of the Premia ETF Series; and

(e) SG Securities (HK) Limited (“**SG Securities**”) has ceased to be Market Maker of certain sub-funds of Premia ETF Series.

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 23 July 2021 (“**Prospectus**”), which is available at its website at www.premia-partners.com and the HKExnews website at www.hkexnews.hk.

Addition of Market Makers

Premia Partners announces :

A. Haitong has been appointed as Market Maker of the following sub-funds of Premia ETFs:

- 1. Premia CSI Caixin China New Economy ETF
- 2. Premia China STAR50 ETF

B. CMS has been appointed as Market Maker of the following sub-fund of Premia ETFs:

- 1. Premia China STAR50 ETF

C. Flow Traders has been appointed as Market Maker of the following sub-funds of Premia ETFs :

- 1. Premia CSI Caixin China Bedrock Economy ETF
- 2. Premia CSI Caixin China New Economy ETF

D. Jane Street has been appointed as Market Maker of the following sub-funds of Premia ETFs :

- 1. Premia China Treasury and Policy Bank Bond Long Duration ETF
- 2. Premia China USD Property Bond ETF

Background of Haitong

Haitong is a limited company incorporated in Hong Kong under the laws of Hong Kong with its registered office situate at 22/F Li Po Chun Chambers, 189 Des Voeux 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 (“SFO”).

Background of CMS

CMS is a limited company incorporated in Hong Kong under the laws of Hong Kong with its registered office situate at 48/F One Exchange Square, 8 Connaught Place, Central, Hong Kong. It is a corporation licensed with the SFC to carry on Types 1, 2, 4, 6 and 9 regulated activities in Hong Kong under the SFO.

Background of Flow Traders

Flow Traders is a limited company incorporated in Hong Kong under the laws of Hong Kong with its principal place of business at Room 2803, Hysan Place, 500 Hennessy Road, Causeway Bay, Hong Kong. It is a corporation licensed with the SFC to carry on Types 1 and 2 regulated activities in Hong Kong under the SFO.

Background of Jane Street

Jane Street is a limited company incorporated in the United Kingdom with its principal place of business at 2 & A Half, Devonshire Square, London, England, EC2M 4UJ, United Kingdom. It is a corporation authorized by the SEHK as designated specialist to provide market liquidity to exchange traded products on SEHK.

Deletion of SG Securities as Market Makers

Premia Partners announces SG Securities has ceased to be the market maker of the following sub-funds of Premia ETFs :

1. Premia CSI Caixin China Bedrock Economy ETF
2. Premia CSI Caixin China New Economy ETF

Background of SG Securities

SG Securities 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 and 5 regulated activities in Hong Kong under the SFO.

After the changes as aforesaid, the Market Makers of the subject sub-funds of Premia ETFs shall be :

	Name of sub-funds	List of Market Makers
1.	Premia CSI Caixin China Bedrock Economy ETF	Flow Traders
2.	Premia CSI Caixin China New Economy ETF	Haitong Flow Traders
3.	Premia China Treasury and Policy Bank Bond Long Duration ETF	Jane Street Flow Traders
4.	Premia China USD Property Bond ETF	Jane Street Flow Traders
5.	Premia China STAR50 ETF	Haitong CMS Flow Traders

Lists of market makers of Premia ETF Series are also available at its website at 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.

**Premia Partners Company Limited
as the Manager of Premia ETF Series**

Date: 24 September 2021