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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 and Metaverse Theme 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 Vietnam ETF

(Stock Code: 2804 / 9804)

Premia China Treasury and Policy Bank Bond Long Duration ETF

(Stock Code: 2817 / 82817 / 9817 / 9177)

Premia China USD Property Bond ETF

(Stock Code: 3001 / 83001 / 9001)

Premia China STAR50 ETF

(Stock Code: 3151 / 83151 / 9151)

Premia FTSE TWSE Taiwan 50 ETF

(Stock Code: 3453 / 9159)

Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF

(Stock Code: 3411 / 9411)

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

Update of Market Makers of sub-funds of Premia ETF Series

Premia Partners, the Manager of Premia ETF Series, announces that (a) Jane Street Financial Limited (“**Jane Street**”) has ceased as market maker; and (b) Optiver Trading Hong Kong Limited (“**Optiver**”) has been appointed as market maker, for 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 20 September 2024 (“**Prospectus**”), which is available at its website at www.premia-partners.com¹ and the HKExnews website at www.hkexnews.hk.

Deletion of Jane Street as Market Maker

Premia Partners announces that Jane Street has ceased as Market Maker of the following sub-funds of Premia ETF Series :

1. Premia FTSE TWSE Taiwan 50 ETF (“**Taiwan 50 ETF**”); and
2. Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF (“**J.P. Morgan ETF**”)

Addition of Optiver as Market Maker

Premia Partners announces that Optiver has been appointed as the Market Maker of the following sub-fund of Premia ETF Series :

1. Taiwan 50 ETF

Background of Optiver

Optiver is a limited company incorporated in Hong Kong under the laws of Hong Kong with its principal place of business situate at 25/F, 33 Des Voeux Road Central, Hong Kong. It is a corporation licensed with the SFC to carry on Types 1 and 2 regulated activities in Hong Kong under the Securities and Futures Ordinance.

Lists of Market Makers of Premia ETF Series are available at its website at www.premia-partners.com¹.

¹ This website has not been reviewed by the SFC.

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: 7 November 2024