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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.

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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 FTSE TWSE Taiwan 50 ETF

(Stock Code: 3453 / 9159)

**Sub-fund of Premia ETF Series (“Sub-Fund”)
(Each a Hong Kong unit trust authorized under Section 104 of the
Securities and Futures Ordinance (Cap. 571) of Hong Kong)**

Notice and Announcement

Changes of strike time for the fixing exchange rate of the net asset value of the Sub-Fund

Premia Partners Company Limited (“**Premia Partners**”), Manager of Premia ETF Series, announces its intention to change the current strike time for the fixing exchange rate used in the calculation of net asset value (“**NAV**”) of Premia FTSE TWSE Taiwan 50 ETF (“**Sub-Fund**”), Sub-Fund of Premia ETF Series, from 4:00pm Tokyo time (“**Current Strike Time**”) to 2:00pm Hong Kong time (“**New Strike Time**”), effective on 12 December 2024.

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 and Addendum to the Prospectus dated 7 November 2024 (collectively the “**Prospectus**”), which is available at its website at www.premia-partners.com¹ and the HKExnews website at www.hkexnews.hk.

Changes of the strike time for the fixing exchange rate used in calculation of NAV of the Sub-Fund

Premia Partners intends to change the timing of the fixing exchange rate used in the calculation of NAV of the Sub-Fund from the Current Strike Time to the New Strike Time for the purposes of reducing the deviation in valuation of the Sub-Fund against its underling index, namely, FTSE TWSE Taiwan 50 30% Capped Index USD (NTR) (“**Index**”). The effective date of the change to the New Strike Time will be on 12 December 2024.

The change to the New Strike Time for exchange rate fixing will lead to closer tracking of the Sub-Fund to the Index as a result of better alignment between reported strike of the Index exchange rate fixing and Sub-Fund’s NAV exchange rate fixing. Premia Partners considers that adopting the New Strike Time will provide more accurate valuation of the Sub-Fund.

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: 28 November 2024

¹ This website has not been reviewed by the SFC.