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**Premia MSCI Vietnam ETF**

(Stock Code: 2804 / 9804)

**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)**

## Announcement

### Fee reduction, and Further updates on Index Licensing Terms of Premia MSCI Vietnam ETF

Premia Partners Company Limited, the Manager of Premia ETF Series (the “**Manager**”), announces that effective from 2 May 2024 (the “**Effective Date**”), (i) the Total Expense Ratio (“**TER**”) of Premia MSCI Vietnam ETF (the “**Sub-Fund**”) will be reduced from 0.75% p.a. to 0.70% p.a.; and (ii) the initial term of the underlying index of the Sub-Fund would commence on 30 April 2024 and should continue until 29 April 2027 (collectively, the “**Changes**”). For the avoidance of doubt, there will be no change in the investment objective and strategy of the Sub-Fund.

All capitalized terms used in this notice and announcement (the “Announcement”) (unless otherwise defined) have the same meaning ascribed to them in Premia ETF Series’ Prospectus dated 2 May 2024, which is available at its website at [www.premia-partners.com](http://www.premia-partners.com)<sup>1</sup> and the HKExnews website at [www.hkexnews.hk](http://www.hkexnews.hk).<sup>1</sup>

#### Fee reduction of the Sub-Fund

The Manager is pleased to inform investors of the Sub-Fund that as part of regular pricing review of the pricing strategy, and to reflect the Manager’s commitment to offering competitive pricing and enhancing value for investors, the TER of the Sub-Fund will be reduced from 0.75% to 0.70% p.a. with immediate effect.

#### Further updates of the index licence agreement with the index provider of the Sub-Fund

Reference is made to the Notice and Announcement dated 2 April 2024 on “Change of Underlying Index, Change of Name and Change of Name in the Sixth Supplemental Deed of Premia MSCI Vietnam ETF”.

The Manager is pleased to further inform investors of the Sub-Fund that with agreement with S&P Dow Jones Indices LLC, the new index provider of the Sub-Fund, both parties have agreed on more favourable amended terms and conditions of the index licence agreement, which provide more flexibility and align better with common market practice for investors. The initial term of the Index licence agreement of the Sub-Fund is therefore reduced from 5 years to 3 years, with the commencement date of the initial term on 30 April 2024 (instead of 2 May 2024) and shall continue until 29 April 2027 (instead of 1 May 2029). The renewal term of the Index licence agreement shall continue to be 3 years.

For the avoidance of doubt, the effective date of the (a) change of underlying index, and (b) change of name of the Sub-Fund shall remain to be on 2 May 2024.

<sup>1</sup> These websites have not been reviewed by the Securities and Futures Commission.

If you have any queries in relation to this 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: 2 May 2024