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Premia CSI Caixin China Bedrock Economy ETF
(Stock Code: 2803 / 9803)

Premia CSI Caixin China New Economy ETF
(Stock Code: 3173 / 9173)

Premia China STAR50 ETF
(Stock Code: 3151 / 83151 / 9151)

sub-funds 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

Ad-Hoc Primary Market Dealings

Premia Partners Company Limited, the Manager of Premia ETF Series (the "**Manager**"), announces ad-hoc primary market dealings during PRC national holidays for Premia CSI Caixin China Bedrock Economy ETF, Premia CSI Caixin China New Economy ETF and Premia China STAR50 ETF (collectively the "**Sub-Funds**"), sub-funds of Premia ETF Series.

All capitalized terms used in this announcement (the "**Announcement**") (unless otherwise defined) have the same meanings ascribed to them in Premia ETF Series' Prospectus dated 21 August 2025, which is available at its website at www.premia-partners.com[1] and the HKExnews website at www.hkexnews.hk.

Ad-Hoc primary market dealings during the PRC national holidays

Due to the national public holidays of the People's Republic of China ("**PRC**") from 1 October 2025 to 8 October 2025, the securities market of the PRC will be closed. While the securities market of the underlying securities comprised in the indices of the respective Sub-Funds is suspended during that period, increased demand for the relevant Sub-Fund(s) may exist when the secondary market in SEHK remains open. This potential demand and supply imbalance of securities may cause liquidity issues of the respective Sub-Funds and large premiums / discounts of their units relative to their respective net asset values.

In order to maintain the demand-supply balance in the secondary market and to alleviate the large premiums / discounts of the respective Sub-Funds' units, upon consultation with the Trustee of the Sub-Funds, the Manager intends to continue the primary market dealing operations ("**Ad-Hoc Dealing**") of the Sub-Funds on 2 October 2025, 3 October 2025, 6 October 2025 and 8 October 2025, days where the PRC securities market is closed and the SEHK is open.

The Manager has in place all necessary infrastructure and operational arrangements to facilitate the Ad-Hoc Dealing, and will be in continuous communication with the market makers of the Sub-Funds to maintain adequate inventory of the units of the Sub-Funds for market making purposes. All relevant service providers, including the trustee, custodian, fund administrators, participating dealers and market makers, have been informed of such arrangement.

Risk Reminder

Investors are urged to exercise caution when dealing with A-Share ETFs in general, particularly when the mainland securities markets are closed during national public holidays. Please refer to the Prospectus of each of the Sub-Funds for risk factors and other information.

[1] This website is not 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.

Premia Partners Company Limited as
the Manager of Premia ETF Series

Date: 29 September 2025