**IMPORTANT:** The Stock Exchange of Hong Kong Limited ("**SEHK**"), Hong Kong Exchanges and Clearing Limited, Hong Kong Securities Clearing Company Limited and the Hong Kong Securities and Futures Commission ("**SFC**") take no responsibility for the contents of this notice, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this notice.

The Manager, Premia Partners Company Limited, 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.

SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any investor or class of investors.

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 US Treasury Floating Rate ETF

(Stock Code: 3077 / 9077 / 9078 /
Unlisted Accumulation Units (HKD-Hedged))

## Sub-fund of Premia ETF Series

## (Hong Kong unit trust authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

## Notice and Announcement

## Further Suspension of Manager's Fees On Temporary Basis

Premia Partners Company Limited, the Manager of Premia ETF Series, announces that the Manager's fees chargeable to Premia US Treasury Floating Rate ETF (Listed Accumulation Units, Listed Distribution Units and Unlisted Accumulation Units (HKD-Hedged)) (collectively the "**Sub-Fund**") will continue to be suspended on a temporary basis.

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 21 August 2025 (collectively the "**Prospectus**"), which is available at its website at www.premia-partners.com[1] and the HKExnews website at www.hkexnews.hk.

### Further Temporary Suspension of Manager's Fees On Temporary Basis

Further to the Sub-Fund's announcements on 18 May 2020, 31 December 2020, 31 March 2021, 5 July 2021, 30 September 2021, 31 December 2021, 31 March 2022, 30 June 2022, 10 October 2022, 29 December 2022, 31 March 2023, 30 June 2023, 5 October 2023, 29 December 2023, 2 April 2024, 2 July 2024, 30 September 2024, 31 December 2024, 31 March 2025 and 30 June 2025 regarding temporary suspension of Manager's Fees, the Manager announces that the Manager's fees chargeable to the Sub-Fund will be further suspended on temporary basis commencing on 1 October 2025 to 31 December 2025 ("**Relevant Period**"). There would be no change to the third party operating fees and expenses that are currently part of the on-going charges chargeable to the Sub-Fund.

The aforesaid temporary suspension of Manager's fee is at the absolute discretion of the Manager, which reserves the rights to revisit and cancel such arrangements during the Relevant Period.

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: 30 September 2025

[1] This website has not been reviewed by the Securities and Futures Commission.