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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	Premia US Treasury Floating Rate ETF
Stock code	03077
Multi-counter stock code and currency	09077 USD
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Dividend Distribution Announcement
Announcement date	17 October 2025
Status	New announcement
Information relating to the dividend	
Dividend type	Third Quarter
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	USD 5.35 per unit
Date of unitholders' approval	Not applicable
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	USD 5.35 per unit
Exchange rate	USD 1 : USD 1
Ex-dividend date	05 November 2025
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	To be announced
Book close period	Not applicable
Record date	06 November 2025
Payment date	11 November 2025
Unit registrar and its address	HSBC Institutional Trust Services (Asia) Limited 1 Queen’s Road Central Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable

Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the manager for collective investment scheme	
CHUA Sui Yee, LUI Laura, YE Kevin Sing	