Monthly Confirmation on Movement of Open-ended Collective Investment Scheme October 2026

Premia ETF Series
Premia ETF 系列

Submission date: 04 November 2026

Monthly balance of October 2026

Premia China New Economy ETF

Stock code
03173

Multi-counter stock code and currency

Stock code	Currency
09173	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		78,500,000	
Repurchase / cancellation	--	-3,500,000	New
Closing balance		75,000,000	