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

Premia ETF Series
Premia ETF 系列

Submission date: 05 November 2026

Revised monthly balance of October 2026

Premia FTSE TWSE Taiwan 50 ETF (Listed Distribution Units)

Stock code
03453

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		850,000	
Repurchase / cancellation	--	-200,000	New
Closing balance		650,000	