

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

 For the month ended : 31 March 2025
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: Premia FTSE TWSE Taiwan 50 ETF

 Date Submitted: 03 April 2025

| | | |
|--|------------------|--------------|
| 1 Stock code: | <u>03453</u> | |
| | | No. of units |
| Balance at close of preceding month: | | 150,000 |
| 1). Change during the month: | <u>No change</u> | |
| General Meeting approval date (if applicable): | <u></u> | |
| Balance at close of the month: | | 150,000 |

 Submitted by: Kaison Luk

 Title: Head of Operations , Premia Partners Company Limited

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.