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<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
Issuer name	Premia FTSE TWSE Taiwan 50 ETF
Stock code	03453
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Dividend Distribution Announcement
Announcement date	21 April 2026
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	First Quarter
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 0.05 per unit
Date of unitholders' approval	Not applicable
<b>Information relating to Hong Kong unit register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.05 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	07 May 2026
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	08 May 2026
Payment date	13 May 2026
Unit registrar and its address	HSBC Institutional Trust Services (Asia) Limited
	1 Queen's Road Central
	Hong Kong
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable

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