

<Attachment 1: Trading Arrangements of Premia China STAR50 ETF>

**1. Trading Model**

Name of the Fund	Premia China STAR50 ETF		
Stock Code	3151	9151	83151
Stock Short Name	PREMIA STAR50	PREMIA STAR50-U	PREMIA STAR50-R
Trading Currency	HKD	USD	RMB
Underlying Benchmark	SSE Science and Technology Innovation Board 50 Index		
Securities Market Maker	<ul style="list-style-type: none"> <li>• China Merchants Securities (HK) Co., Limited</li> <li>• Flow Traders Hong Kong Limited</li> <li>• Haitong International Securities Company Limited</li> </ul>	<ul style="list-style-type: none"> <li>• Flow Traders Hong Kong Limited</li> <li>• Haitong International Securities Company Limited</li> </ul>	<ul style="list-style-type: none"> <li>• China Merchants Securities (HK) Co., Limited</li> <li>• Flow Traders Hong Kong Limited</li> <li>• Haitong International Securities Company Limited</li> </ul>
Market Making Obligation	Please see Attachment 2 of this circular and the 14 <sup>th</sup> Schedule of the Rules of the Exchange		
Board Lot Size	200 units		
Net Asset Value per Unit	Please refer to the ETF(s) <a href="#">website</a>		
Spread	Based on the Spread Table (Part D) in the Second Schedule to the Rules of the Exchange		
Short Selling	Allowed; with tick rule exemption		
Transaction Levy	0.0027% per side* with exemption for market making transactions only		
Investor Compensation Levy	Currently suspended		
Trading Fee	0.005% per side* with exemption for market making transactions only^		
Trading Tariff	HK\$0.50 per side per transaction		
Stamp Duty	Not Applicable		

## Remarks

\* Fees to be paid in Hong Kong dollars. For the USD and RMB counters, conversion will be based on the exchange rates of respective trade day published on the HKEX website ([http://www.hkex.com.hk/eng/market/sec\\_tradinfo/stampfx/stampfx.asp](http://www.hkex.com.hk/eng/market/sec_tradinfo/stampfx/stampfx.asp))

^ Different rate of exemption of the Trading Fee will apply to the Securities Market Maker Transactions in different categories of Exchange Traded Products. Please refer to [ETP webpage](#) for details.

## 2. Fund Information

To facilitate trading of the Premia China STAR50 ETF, relevant information will be available as follows:

- Stock information will be available on designated stock counters 3151, 9151 and 83151;
- The Trustee / Manager of the Fund will provide financial information on the Fund, including net asset value per unit, total units outstanding, asset under management, etc. on the HKEXnews website (<http://www.hkexnews.hk/>);
- Details about the Fund are available on the website [www.premia-partners.com](http://www.premia-partners.com).

## 3. Settlement

Settlement will be conducted on T+2 day through Hongkong Clearing's CCASS on the Continuous Net Settlement basis.