etfshares

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16 October 2025

Market Announcements Office
Cboe Australia

De-quotation from Cboe

FOR RELEASE TO ALL FUNDS LISTED BELOW:

Fund Name	Cboe Code	ARSN
ETFS US Quality ETF	BEST	685 146 464
ETFS Magnificent 7+ ETF	HUGE	685 356 183
ETFS US Technology ETF	WWW	685 355 971

ETF Shares Management Ltd (ETFS, 'our' or 'we') is the issuer and Responsible Entity for the above Australian domiciled exchange traded funds (Funds), announces that it has submitted an in-principle request to Cboe (ABN 47 129 584 667) (Cboe), to revoke the Funds' quotations; and to remove the Funds from Cboe's quotation investment product list (De-quotation). Cboe has provided in-principle approval, for the revocation of quotation of the Funds. ETFS will request formal approval of the revocation of quotation of the Funds and will update the market when Cboe has communicated its final decision regarding our request for revocation.

Subject to Cboe approval, the De-quotation of the above ETFs from Cboe will take effect at the close of trading on 14 November 2025. The Last Trading Day of the units in the Funds on Cboe will be 14 November 2025. If investors are wishing to sell or redeem their units on Cboe as Cboe uniquely quoted products, they will need to do so before this date.

Timetable

The proposed timetable for the De-quotation is as follows:

Date	Event
16 October 2025	Investors to receive formal written notification (of no less than 28 days) of the proposed De-quotation.
13 November 2025	ETFS to apply for formal approval to revoke the quotation of the Funds.
14 November 2025	Last Trading Day
14 November 2025	Dequotation Date – Post 4pm, the Funds' quotation will be revoked.

Consequences of De-quotation from Cboe

The main consequence of the Funds' De-quotation from Cboe is that units in the Funds will no longer be quoted or traded on Cboe following the De-quotation Date. For more details, please refer to the separate Investor Letter issued to each existing unit holder of the Funds.

Investor Enquiries

If you have any questions or concerns relating to the transition or the redemption of units in the Funds, please contact Client Services via the below:

Email: etfshares@cm.mpms.mufg.com

Telephone: 1300 554 474 (between 9am-6pm AEST)