

16 October 2025

Transition of Quotation from Cboe Australia to ASX and Key Dates

Dear Investors,

ETF Shares Management Ltd ABN 77 680 639 963 AFSL No. 562766 (“**ETF Shares**”, “**our**”, or “**we**”), as issuer and Responsible Entity of the below ETFs, is progressing a transfer of quotation from Cboe Australia (“Cboe”) to the Australian Securities Exchange (“ASX”).

Affected ETFs:

ETF	Cboe Ticker	ASX Ticker
ETFS Magnificent 7+ ETF	HUGE	HUGE
ETFS US Quality ETF	BEST	BEST
ETFS US Technology ETF	WWW	WWWW

What is changing:

- Quotation of the funds will move from Cboe to ASX following completion of the steps outlined in the timetable below.
- ETFS US Technology ETF (Cboe: WWW) will be quoted with a new, four-letter ticker under ASX: **WWWW**.

What is not changing:

- Your beneficial ownership, CHESS holdings and the funds’ investment strategies, fees, NAV calculation and distributions remain unchanged.
- ETF Shares will bear additional costs in relation to the switch, if any; no costs with the change will be passed on to unitholders.
- ASX quotation is expected to commence on 19 November 2025 for HUGE and BEST, and 20 November 2025 for WWWW.

Timetable (Key dates):

Event	Date
Last trading day on Cboe.	Friday, 14 November 2025
De-quotation of the Affected ETFs from Cboe.	Friday, 14 November 2025
ASX to publish ASX Notice regarding listing of the Affected ETFs.	On or about Monday, 17 November 2025
First trading day on ASX for HUGE and BEST.	Wednesday, 19 November 2025
First trading day on ASX for WWWW.	Thursday, 20 November 2025

No action is required from you. you may continue to hold your units as normal. Investors who wish to sell or redeem their units on Cboe as Cboe uniquely quoted products prior to the change must do so before the start of the blackout period.

Investor enquiries

Email: etfshares@cm.mpms.mufig.com

Telephone: 1300 554 474 (9:00am–6:00pm AEST)

If any dates change due to exchange or regulatory processes, we will notify investors promptly via market announcements and direct communication.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Cliff Man', with a stylized flourish at the end.

Cliff Man

CEO, ETF Shares Management Ltd