

## WAM Active Entitlement Offer Notice of Despatch

6 February 2026  
ASX announcement  
and media release

WAM Active Limited (ACN 126 420 719) (ASX: WAA) (**WAM Active** or **the Company**) gives notice that it has today completed the despatch of its documents in relation to the WAM Active Entitlement Offer.

The Entitlement Offer opened today and is scheduled to close on **Friday 20 February 2026**.

### Participating in the Entitlement Offer

Shareholders may apply for the Entitlement Offer via the online acceptance facility at [www.waaentitlementoffer.com.au](http://www.waaentitlementoffer.com.au).

**Apply for the WAM Active Entitlement Offer**  
[www.waaentitlementoffer.com.au](http://www.waaentitlementoffer.com.au)

WAM Active's share registry, Boardroom Pty Limited, today emailed application forms and the Offer Booklet to Eligible Shareholders who have who have elected to receive communications electronically. This email was sent from [companies@boardroomlimited.com.au](mailto:companies@boardroomlimited.com.au).

Printed copies of the application form will be mailed only to those Shareholders who have not elected to receive communications electronically. If you currently receive postal correspondence from Boardroom and would like to receive an email application form earlier, please contact Boardroom directly on:

**T** 1300 420 372

**E** [wilsonam@boardroomlimited.com.au](mailto:wilsonam@boardroomlimited.com.au)

Eligible shareholders should read the **Offer Booklet** in full before deciding whether to subscribe for New Shares.

## About WAM Active

WAM Active Limited (ASX: WAA) provides investors with exposure to an active trading style with the aim of achieving a sound return with low correlation to traditional markets. The Company's investment objectives are to deliver a regular income stream via fully franked dividends, provide a positive return with low volatility, after fees, over most periods of time, and to preserve capital.

All major platforms provide access to WAM Active, including Asgard eWRAP Investment, BT Panorama, BT Wrap, Colonial First State FirstWrap, Hub24, IOOF Pursuit Select Investment Service, Macquarie Investment Manager / Consolidator, MLC Wrap IDPS and SMS, Netwealth Wrap and North Investment.

Listed  
January 2008



WAM Active receives coverage from the following independent investment research providers:



This announcement has been authorised by the Board of WAM Active Limited.

## About Wilson Asset Management

Wilson Asset Management has a track record of making a difference for shareholders and the community for over 28 years. As the investment manager for nine leading LICs: WAM Capital (ASX: WAM), WAM Leaders (ASX: WLE), WAM Global (ASX: WGB), WAM Microcap (ASX: WMI), WAM Income Maximiser (ASX: WMX), WAM Alternative Assets (ASX: WMA), WAM Strategic Value (ASX: WAR), WAM Research (ASX: WAX) and WAM Active (ASX: WAA); and three unlisted funds: Wilson Asset Management Leaders Fund, Wilson Asset Management Founders Fund and Wilson Asset Management Equity Fund, Wilson Asset Management invests over \$6.0 billion on behalf of more than 130,000 retail and wholesale investors.

Wilson Asset Management created and is the lead supporter of the first LICs to deliver both investment and social returns: Future Generation Australia (ASX: FGX) and Future Generation Global (ASX: FGG), as well as Future Generation Women. Wilson Asset Management advocates and acts on behalf of retail investors, is a member of the global philanthropic Pledge 1% movement, is a significant funder of many Australian charities and provides all team members with \$10,000 each year to donate to charities of their choice. All philanthropic investments are made by Wilson Asset Management and not the LIC.

Wilson Asset Management

**>\$6.0 billion**  
in funds under management

**>250 years**  
combined investment experience

**+28 years**  
making a difference for shareholders

**12**  
investment products

For more information visit [www.wilsonassetmanagement.com.au](http://www.wilsonassetmanagement.com.au) or contact:

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