Notice

Admission to Trading Status of the following AQUA Product:

1. Betashares Artificial Intelligence ETF (ASX: CHAT)

Date Published: 6 November 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Product:

Betashares Artificial Intelligence ETF (ASX: CHAT) (the "Fund").

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Product and should read the applicable Product Disclosure Statement dated 26 October 2026 (the "PDS") before trading in this product.

The AQUA Product will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers.

Expected commencement time:	10:00AM AEDT
Expected commencement date:	Friday, 6 November 2026
Fund Name:	Betashares Artificial Intelligence ETF
ASX Code:	CHAT
ASX Trade Abbreviation:	BETACHAT
Investment Objective:	Betashares Artificial Intelligence ETF - provide an investment return that aims to track the performance of the Nasdaq CTA Artificial Intelligence Select Index (the "Index"), before taking into account fees and expenses.
ISIN:	AU0000491821
Quoted securities:	75,000

Issuer:	Betashares Capital Ltd Level 46, 180 George Street, Sydney NSW 2000 T: 02 9290 6888 W: www.betashares.com.au
Unit Registry:	MUFG Corporate Markets (AU) Limited Liberty Place, Level 41, 161 Castlereagh Street, Sydney NSW 2000 T: 02 8280 7100 E: betashares@cm.mpms.mufg.com
CHESS:	Participating. Each AQUA Product will also operate an issuer sponsored subregister.
Distribution Policy:	Refer to 2.2 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 26 October 2026

Issued by

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