Notice

Admission to Trading Status of the following AQUA Product:

1. ETFS Global AI Infrastructure and Data Centres ETF (ASX: DTCR)

Date Published: Tuesday, 10 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:

ETFS Global AI Infrastructure and Data Centres ETF (ASX: DTCR) (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 7 September 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:	Tuesday, 10 November 2026
Fund Name:	ETFS Global AI Infrastructure and Data Centres ETF
ASX Code:	DTCR
ASX Trade Abbreviation:	DTCR
Investment Objective:	The AQUA Product aims to track the performance of its index, before fees, and expenses, by holding a portfolio of securities that comprise all or a representation of the securities comprising the BITA Data Center Critical Infrastructure Index, or other eligible assets as determined by the Issuer.
ISIN:	AU0000486813
Quoted securities:	100,000

Issuer:	ETF Shares Management Ltd Macquarie DTI, 3 Innovation Road, Macquarie University, NSW, 2109 T: +61 2 8201 9400

	W: www.etfshares.com.au
Unit Registry:	MUFG Corporate markets (AU) Limited Level 12, 680 George Street Sydney NSW 2000 T: 1300 554 474 W: www.mpms.mufg.com/en/for-individuals
CHESS:	Participating. The AQUA Product will also operate an issuer sponsored sub-register.
Distribution Policy:	Refer to Section 12 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 7 September 2026.

Issued by

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