18 November 2026

Market Announcements Office

ASX Limited

ANNOUNCEMENT REGARDING DISTRIBUTIONS

Betashares Capital Ltd (Betashares) makes this announcement in regard to the following Betashares exchange traded fund:

ASX Code	Issuer	Fund
TIR2	Betashares	Betashares Fixed Rate Australian Major Bank Subordinated Debt ETF

The Fund commenced trading on the AQUA market of the Australian Securities Exchange on Wednesday, 18 November 2026.

The Fund intends to pay monthly distributions, commencing in respect of the period ending 31 December 2026.

IMPORTANT INFORMATION: This information has been prepared by Betashares Capital Ltd (ACN 139 566 868 AFS Licence 341181) (Betashares) the issuer of the Fund. It is general information only and does not take into account any person's objectives, financial situation or needs. The information does not constitute an offer of, or an invitation to purchase or subscribe for securities. You should read the relevant PDS and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any Betashares funds. You may also wish to consider the relevant Target Market Determination, which sets out the class of consumers that comprise the target market for the Betashares fund and is available at www.betashares.com.au/target-market-determinations. For a copy of the PDS and more information about Betashares funds go to www.betashares.com.au or call 1300 487 577.

Units in Betashares funds trade on the ASX at market prices, not at NAV. An investment in any Betashares fund is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither Betashares nor Betashares Holdings Pty Ltd guarantees the performance of any fund or the repayment of capital or any particular rate of return.