

Notice

Admission to Trading Status of the following AQUA Products:

1. **Avantis Global Equity Active ETF (ASX: AVNG)**
2. **Avantis Global Small Cap Value Active ETF (ASX: AVSV)**
3. **Avantis Emerging Markets Equity Active ETF (ASX: AVTE)**

Date Published: Wednesday, 1 April 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 Products:

1. Avantis Global Equity Active ETF (ASX: AVNG)
2. Avantis Global Small Cap Value Active ETF (ASX: AVSV)
3. Avantis Emerging Markets Equity Active ETF (ASX: AVTE)

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Products and should read the applicable Product Disclosure Statement dated 27 March 2026 (the "PDS") before trading in this product.

The AQUA Products 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: Wednesday, 1 April 2026

Fund Name: Avantis Global Equity Active ETF

ASX Code: AVNG

ASX Trade Abbreviation: AVNT AVNG

ISIN: AU0000455974

Note: The AQUA Product was quoted on Cboe under the ticker AVTG and was removed from Cboe on 27 March 2026. It will be subsequently quoted on ASX from Wednesday, 1 April 2026 under the ticker AVNG.

As a result of this change, the ISIN currently allocated to the AQUA Product is a temporary identifier assigned by ASX. It will revert to AU0000409914 in approximately 45 business days after the first day of quotation.

Quoted securities: 660,722

Fund Name: Avantis Global Small Cap Value Active ETF

ASX Code: AVSV

ASX Trade Abbreviation: AVNT AVSV

ISIN: AU0000455966

Note: The AQUA Product was quoted on Cboe under the ticker AVTS and was removed from Cboe on 27 March 2026. It will be subsequently quoted on ASX from Wednesday, 1 April 2026 under the ticker AVSV.

As a result of this change, the ISIN currently allocated to the AQUA Product is a temporary identifier assigned by ASX. It will revert to AU0000409906 in approximately 45 business days after the first day of quotation.

Quoted securities: 1,169,175

Fund Name: Avantis Emerging Markets Equity Active ETF

ASX Code: AVTE

ASX Trade Abbreviation: AVT

ISIN: AU0000409898

Note: The AQUA Product was previously quoted on Cboe and was removed from quotation on 27 March 2026. The product will be quoted on ASX with effect from Wednesday, 1 April 2026.

Quoted securities: 910,537

Issuer: Equity Trustees Limited

ABN 46 004 031 298, AFSL 240975

GPO Box 2307
Melbourne VIC 3001
Australia

T: +613 8623 5000

W: www.eqt.com.au/insto

Investment Manager: American Century Investment Management, Inc.

4500 Main Street
Kansas City Missouri 64111
United States of America

T: +1 800 378 9878
W: <https://institutional.americancentury.com>

Unit Registry:

Automic Group

Level 5, 126 Phillip Street
Sydney NSW 2000
Australia

T: +1 800 378 9878
W: <https://investor.automic.com.au/>

CHESS:

Participating. The AQUA Products will also operate an issuer sponsored sub-register.

Distribution Policy:

Refer to Section 3 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 27 March 2026.

+61 2 9338 0000
W: www.asx.com.au/contact

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