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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Tuesday, 16 June 2026
Subject: Smart Australian Financials ETF (“ASF”) – Announcement Retracted

Message:

NZX Product Operations (“NZXO”) wishes to advise that an announcement released to the market under Smart Australian Financials ETF (“ASF”) has been retracted without a replacement.

The announcement, titled “*DRP Strike Price*”, was released on Monday, 15 June 2026 and included details relevant to a Dividend Reinvestment Strike Price. ASF does not have a dividend to be distributed, this announcement was released in error.

Please contact NZX Product Operations on +64 4 496 2853 or productoperations@nzx.com with any queries.

ENDS