



Market Announcement

19 June 2025

Savana US Small Caps Active ETF (ASX: SVNP) – Trading Halt

Trading in the securities of Savana US Small Caps Active ETF ('SVNP') will be halted at the request of K2 Asset Management Limited (the 'Issuer'), pending the release of an announcement by the Issuer.

Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of:

- the commencement of normal trading on Monday, 23 June 2025; or
- the release of the announcement to the market.

The Issuer's request for a trading halt is attached below for the information of the market.

Issued by

ASX Compliance

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The Manager, Announcements
ASX Market Announcements Office
4th Floor, 20 Bridge Street
SYDNEY NSW 2000
By E-lodgement

19 June 2025

Dear Manager

Savana US Small Caps Active ETF (ASX: SVNP): Trading halt

Due to the market maker being unable to resolve the IT disruptions from earlier today, this entity has unfortunately had to enter into a trading halt.

The trading halt will be lifted as soon as the market maker is open to make a market.

K2 Asset Management Ltd as the Issuer of this entity is not aware of any reason why the halt should not be granted.

Yours sincerely

A handwritten signature in black ink, appearing to read "Hollie Wight", is written over a light blue circular graphic.

Hollie Wight
K2 Asset Management Ltd
as responsible entity for Savana US Small Caps Active ETF