

Q&A



Creations temporarily halted on WisdomTree S&P 500 VIX Short-Term Futures 2.25 Daily Leveraged

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Due to the swap provider’s capacity constraints, and in accordance with condition 17.1(B) of the ETP, WisdomTree will temporarily halt creations on WisdomTree S&P 500 VIX Short-Term Futures 2.25 Daily Leveraged until further notice.

WisdomTree is continuously assessing market conditions and evaluating all available options to protect the interests of security holders and ensure an orderly market is maintained.

Redemptions in the ETP will not be limited in any way by the halting of creations.

You can find more details about the rationale for this decision below, as well as its expected impact on the ETP. [Click here](#) to read more about the risks investors may face with halting creations for an ETP.

1. Which ETP is affected?

ETP Name	ISIN	Exchange	Trading Currency	Ticker	SEDOL	WKN	Bloomberg Ticker	Reuters Instrument Code
	XS2819843736	LSE	USD	VIXL	BT19SX7	A4AGVZ	VIXL LN	VIXL.L
WisdomTree S&P 500 VIX Short-Term Futures 2.25 Daily Leveraged	XS2819843736	LSE	GBx	VILX	BT19T01	A4AGVZ	VILX LN	VILX.L
	XS2819843736	Borsa Italiana	EUR	VIXL	BSBHQ2	A4AGVZ	VIXL IM	VIXL.MI
	XS2819843736	Xetra	EUR	VIXL	BSBHQ6	A4AGVZ	VIXL GY	VIXL.DE
	XS2819843736	Euronext(FR)	EUR	VIXL	BSBHQ9	A4AGVZ	VIXL FP	VIXL.PA

2. Why is WisdomTree temporarily halting creations for this ETPs?

Halting creations is in line with the conditions applicable to the ETP and is intended to limit the growth of the product beyond the amount of securities outstanding at the time of suspension. This has been done with the intent of limiting the product from further growth and allows WisdomTree and its counterparties to better manage the risks associated with hedging a large position in VIX futures.

3. In what circumstances will the Issuer reopen creations in the future?

Once the Issuer has determined that the swap provider is no longer experiencing capacity constraints and the Issuer has assessed market conditions and evaluated all available options to protect the interests of security holders and ensure an orderly market is maintained, the Issuer may reopen creations.

Please note that the Issuer may have to halt creations if capacity constraints reoccur in order to better manage the risks associated with hedging a large position in VIX futures.

Please refer to the Issuer's website for up-to-date information:

www.wisdomtree.eu/important-notice

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Wisdomtree Multi Asset Issuer PLC - The Issuer

WisdomTree Multi Asset Issuer PLC (the “Issuer”) issues products under a Prospectus (“WTMA Prospectus”) approved by the Central Bank of Ireland, drawn up in accordance with the Directive 2003/71/EC. The WTMA Prospectus has been passported to various European jurisdictions including the UK, Italy and Germany and is available on this document.

WisdomTree Multi Asset Issuer PLC Exchange Traded Products (“ETPs”) are suitable for financially sophisticated investors who wish to take a short-term view on the underlying indices and can understand the risks of investing in products offering daily leveraged or daily short exposures.

ETPs offering daily leveraged or daily short exposures (“Leveraged ETPs”) are products which feature specific risks that prospective investors should understand before investing in them. Higher volatility of the underlying indices and holding periods longer than a day may have an adverse impact on the performance of Leveraged ETPs. As such, Leveraged ETPs are intended for financially sophisticated investors who wish to take a short-term view on the underlying indices and understand such risks. As a consequence, WisdomTree is not promoting or marketing WisdomTree Multi Asset Issuer PLC ETPs to retail clients. Investors should refer to the section entitled "Risk Factors" and “Economic Overview of the ETP Securities” in the WTMA Prospectus for further details of these and other risks associated with an investment in Leveraged ETPs and consult their financial advisors as needed. Neither WisdomTree, nor the Issuer has assessed the suitability of any Leveraged ETPs for investors other than the relevant Authorised Participants.



WisdomTree.eu
+44 (0) 207 448 4330