

De-listing of share classes from SIX Swiss Exchange

1. What is happening?

WisdomTree Issuer ICAV (the **ICAV**) has announced that it will be de-listing a number of share classes of sub-funds of the ICAV from SIX Swiss Exchange (the **De-Listing**).

2. What share classes are included in the De-Listing?

The following share classes will be de-listed from SIX Swiss Exchange:

Share Class	ISIN	Also listed on
WISDOMTREE EUROPE EQUITY UCITS ETF – GBP Hedged	IE00BYQCZQ89	London Stock Exchange
WISDOMTREE AT1 COCO BOND UCITS ETF – GBP Hedged	IE00BFNNN459	London Stock Exchange
WISDOMTREE JAPAN EQUITY UCITS ETF – GBP Hedged	IE00BYQCZF74	London Stock Exchange
WISDOMTREE JAPAN EQUITY UCITS ETF – EUR Hedged Acc	IE00BYQCZJ13	London Stock Exchange
WISDOMTREE ENHANCED COMMODITY UCITS ETF – GBP Hedged Acc	IE00BG88WH84	London Stock Exchange
WISDOMTREE ENHANCED COMMODITY UCITS ETF – EUR Hedged Acc	IE00BG88WG77	Borsa Italiana, Xetra
WISDOMTREE US EQUITY INCOME UCITS ETF – GBP Hedged Acc	IE00BD6RZZ53	London Stock Exchange
WISDOMTREE US EQUITY INCOME UCITS ETF – EUR Hedged Acc	IE00BD6RZW23	Borsa Italiana, Xetra

together, the **Share Classes**.

3. When will the De-Listing take place?

The last trading day of the Share Classes on SIX Swiss Exchange is 24 January 2024. The De-Listing will take place on 25 January 2024.

4. What is the effect of the De-Listing?

After the last trading day of 24 January 2024, the Share Classes will be De-Listed and can no longer be bought and sold on the SIX Swiss Exchange.

Additionally, from 25 January 2024, the Share Classes will no longer have a representative or paying agent in Switzerland. The obligations of the market maker also end from this point in time.

5. Why is this happening?

The ICAV continuously reviews its product set to ensure that it provides compelling and differentiated investment offerings within the current exchange traded fund landscape. As a result of a comprehensive review and after carefully evaluating factors like the investor's best interests, market demand and competitive positioning, the ICAV determines the SIX Swiss Exchange listings of the Share Classes no longer have a clear business purpose as they have failed to gain any significant traction from a volumes perspective. The Share Classes also have other cross listings on primary venues which are much more frequently traded.

6. If I am invested in a Share Class that is De-Listing, what happens?

As the sub-funds listed above remain registered in Switzerland, Swiss investors may trade in the same trading line on another exchange. Please see the table above for alternate trading venues, all of which trade in the same currency the Share Classes currently trade in on SIX Swiss Exchange.

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