

WisdomTree Multi Asset Issuer PLC
LEI: 2138003QW2ZAYZODBU23
9 November 2020

**WisdomTree Multi Asset Issuer Public Limited Company
(the “Issuer”)
Programme for the issuance of Collateralised ETP Securities**

Consolidations of the Collateralised ETP Securities of the following classes

WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged
WisdomTree Natural Gas 3x Daily Leveraged
WisdomTree NASDAQ 100 3x Daily Short
WisdomTree Brent Crude Oil 3x Daily Short
(the “Affected Securities”)

Further to the announcements made by the Issuer on 9 October 2020 and 23 October 2020 relating to its determination to effect consolidations (the “**Consolidations**”) of the Affected Securities, the Issuer hereby further confirms that Consolidations have now taken place with the Effective Date being the open of business on 9 November 2020.

The Specified Number (the number of Affected Securities of the relevant class that were consolidated into one security of that class pursuant to the Consolidations) was as set out below.

The payments in respect of redemptions of any fractions arising out of the Consolidations are expected to be made by Monday 23 November 2020 based on the Price per ETP Security at the Valuation Time in respect of each Affected Security on Friday 6 November 2020 set out below:

Class	LSE exchange code	Specified Number	Price per ETP Security on 6 November 2020
WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged	VIXL	52783	US\$0.0029451
WisdomTree Natural Gas 3x Daily Leveraged	3NGL	50680	US\$0.0026814
WisdomTree NASDAQ 100 3x Daily Short	QQQS	609	US\$0.1420969
WisdomTree Brent Crude Oil 3x Daily Short	3BRS	570	US\$0.4224966

Annex 1 to this announcement, entitled “**Previous and Current Security Identifiers for Trading Lines of the Affected Securities**” sets out the previous and current ISINs, SEDOLs and WKN codes for the Consolidated Securities of each class which have become effective from the open of business on the Effective Date.

The Consolidations have been implemented pursuant to a Supplemental Trust Deed in respect of each class of Affected Securities dated 7 November 2020 made between the Trustee, the Manager and the Issuer.

Terms used in this announcement and not otherwise defined bear the same meanings as in the prospectus of the Issuer relating *inter alia* to the Affected Securities dated 2 September 2020.

For further information, please refer to our website at www.wisdomtree.eu or contact InfoEU@wisdomtree.com


Stuart Gallagher
Director

Annex 1

CURRENT AND PREVIOUS SECURITY IDENTIFIERS FOR TRADING LINES OF THE AFFECTED SECURITIES

Class	Exchange	Exchange Ticker	Previous ISIN	Previous SEDOL	Previous WKN	Current ISIN	Current SEDOL	Current WKN
WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged	London Stock Exchange	VIXL	IE00BYTYHQ58	BYY8LN7	A2BCZ0	IE00BLRPRH06	BKSB1Y5	A3GL7G
	London Stock Exchange	VILX	IE00BYTYHQ58	BYY8QD2	A2BCZ0	IE00BLRPRH06	BKSB297	A3GL7G
	Borsa Italiana	VIXL	IE00BYTYHQ58	BYV7N31	A2BCZ0	IE00BLRPRH06	BKSB231	A3GL7G
	Xetra	VIXL	No change	No change	No change	DE000A2BGQ13	BYY8QQ5	A2BGQ1
WisdomTree Natural Gas 3x Daily Leveraged	London Stock Exchange	3NGL	IE00B8VC8061	B8VC806	A1VBKN	IE00BLRPRG98	BKSB1X4	A3GL7C
	London Stock Exchange	3LNG	IE00B8VC8061	B91ZSM4	A1VBKN	IE00BLRPRG98	BKSB286	A3GL7C
	Borsa Italiana	3NGL	IE00B8VC8061	BD3CT84	A1VBKN	IE00BLRPRG98	BKSB220	A3GL7C
	Xetra	NGXL	No change	No change	No change	DE000A133ZU4	BSJCND6	A133ZU
WisdomTree NASDAQ 100 3x Daily Short	London Stock Exchange	QQQS	IE00B8VZVH32	B8VZVH3	A1VBKJ	IE00BLRPRJ20	BKSB1Z6	A3GL7D
	London Stock Exchange	LQQS	IE00B8VZVH32	B8116S7	A1VBKJ	IE00BLRPRJ20	BNHR4L3	A3GL7D
	Borsa Italiana	QQQS	IE00B8VZVH32	BD3CSX2	A1VBKJ	IE00BLRPRJ20	BKSB242	A3GL7D
	Xetra	3QSS	No change	No change	No change	DE000A133ZR0	BSJCNB4	A133ZR
WisdomTree Brent Crude Oil 3x Daily Short	London Stock Exchange	3BRS	IE00BYTYHR65	BDB6P24	A2AU3Y	IE00BLRPRK35	BKSB208	A3GL7F
	London Stock Exchange	3BSR	IE00BYTYHR65	BYY8QC1	A2AU3Y	IE00BLRPRK35	BKSB2B9	A3GL7F
	Borsa Italiana	3BRS	IE00BYTYHR65	BYV7N64	A2AU3Y	IE00BLRPRK35	BKSB253	A3GL7F
	Xetra	3BFS	No change	No change	No change	DE000A2BGQ05	BYY8QP4	A2AU3Y