

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

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

**Splits of the Collateralised ETP Securities of the following classes
WisdomTree NASDAQ 100 3x Daily Leveraged
(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 splits (the “**Splits**”) of the Affected Securities, the Issuer hereby further confirms that the Splits have now taken place with the Effective Date being the open of business on 9 November 2020.

The Specified Number (the number of Split Securities of the relevant class that resulted from the split from each Affected Security of that class pursuant to the Splits) was as follows:

Class	LSE exchange code	Specified Number
WisdomTree NASDAQ 100 3x Daily Leveraged	QQQ3	30

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 Split Securities of each class which will also become effective from the open of business on the Effective Date.

The Splits have been implemented pursuant to a Supplemental Trust Deed in respect of the 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

PREVIOUS AND CURRENT 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 NASDAQ 100 3x Daily Leveraged	London Stock Exchange	QQQ3	IE00B8W5C578	B8W5C57	A1VBKU	IE00BLRPRL42	BKSB219	A3GL7E
	London Stock Exchange	LQQ3	IE00B8W5C578	B921H79	A1VBKU	IE00BLRPRL42	BKSB2C0	A3GL7E
	Borsa Italiana	QQQ3	IE00B8W5C578	BD3CSY3	A1VBKU	IE00BLRPRL42	BKSB264	A3GL7E
	Xetra	3QQQ	No change	No change	No change	DE000A133ZY6	BSJCNF8	A133ZY