



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

**WisdomTree Multi Asset Issuer PLC
(the “Issuer”)**

Transition to ICSD Settlement Model

Further the announcements made by the ICAV on 03 November 2020, the Issuer desires to remind investors that the issue and settlement of trading in the shares of the Issuer will migrate to the International Central Securities Depository (ICSD) settlement model on or around 11 December 2020.

The current DE ISINs which are created via a global bearer certificate (GBC) and currently held in Clearstream Frankfurt CSD will be deactivated and all DE ISINs and their corresponding WKNs will convert into the International Irish ISINs and corresponding WKNs as part of the ICSD migration.

There is no action required to be undertaken by current German GBC holders

For further information in relation to the above migration please find a “Frequently Asked Questions” document at the following links:

English: https://www.wisdomtree.eu/en-gb/-/media/eu-media-files/other-documents/faq/wisdomtree_wtma_q,-a-,a.pdf

German: https://www.wisdomtree.eu/de-de/-/media/eu-media-files/other-documents/faq/wisdomtree_wtma_q,-a-,a.pdf

Italian: https://www.wisdomtree.eu/it-it/-/media/eu-media-files/other-documents/faq/wisdomtree_wtma_q,-a-,a.pdf

The full list of impacted products is set out at Appendix I.

Should you have any questions in relation to the above, please do not hesitate to contact WisdomTree UK Limited at infoeu@wisdomtree.com.



Appendix I

Listing Name	ISIN	DE ISIN	London Stock Exchange	Borsa Italiana	Deutsche Boerse
WisdomTree FTSE 100 3x Daily Leveraged	IE00B88D2999	n/a	Yes	No	No
WisdomTree FTSE 100 3x Daily Short	IE00B7VB3908	n/a	Yes	No	No
WisdomTree EURO STOXX 50® 3x Daily Leveraged	IE00B7SD4R47	DE000A1VFZ69	Yes	Yes	Yes
WisdomTree EURO STOXX 50® 3x Daily Short	IE00B8JF9153	DE000A1VFZ51	Yes	Yes	Yes
WisdomTree DAX 30 3x Daily Leveraged	IE00B878KX55	DE000A1VFZ44	Yes	Yes	Yes
WisdomTree DAX 30 3x Daily Short	IE00B8GKPP93	DE000A1VFZ36	Yes	Yes	Yes
WisdomTree S&P 500 3x Daily Leveraged	IE00B7Y34M31	DE000A133ZS8	Yes	Yes	Yes
WisdomTree S&P 500 3x Daily Short	IE00B8K7KM88	DE000A133ZX8	Yes	Yes	Yes
WisdomTree NASDAQ 100 3x Daily Leveraged	IE00BLRPRL42	DE000A133ZY6	Yes	Yes	Yes
WisdomTree NASDAQ 100 3x Daily Short	IE00BLRPRJ20	DE000A133ZR0	Yes	Yes	Yes
WisdomTree Gold 3x Daily Leveraged	IE00B8HGT870	DE000A1ZLCQ2	Yes	Yes	Yes
WisdomTree Gold 3x Daily Short	IE00B6X4BP29	DE000A1ZLCP4	Yes	Yes	Yes
WisdomTree Copper 3x Daily Leveraged	IE00B8JVMZ80	n/a	Yes	Yes	No
WisdomTree Copper 3x Daily Short	IE00B8KD3F05	n/a	Yes	Yes	No
WisdomTree Natural Gas 3x Daily Leveraged	IE00BLRPRG98	DE000A133ZU4	Yes	Yes	Yes
WisdomTree Natural Gas 3x Daily Short	IE00B76BRD76	DE000A133ZW0	Yes	Yes	Yes
WisdomTree Silver 3x Daily Leveraged	IE00B7XD2195	DE000A1ZK3W9	Yes	Yes	Yes
WisdomTree Silver 3x Daily Short	IE00B8JG1787	DE000A1ZK3V1	Yes	Yes	Yes
WisdomTree FTSE 100 2x Daily Short	IE00B94QKF15	n/a	Yes	No	No
WisdomTree FTSE 100 1x Daily Short	IE00B94QKG22	n/a	Yes	No	No
WisdomTree FTSE 100 2x Daily Leveraged	IE00B94QKC83	n/a	Yes	No	No
WisdomTree FTSE 250 1x Daily Short	IE00BBGBF313	n/a	Yes	No	No
WisdomTree FTSE 250 2x Daily Leveraged	IE00B94QKJ52	n/a	Yes	No	No
WisdomTree Palladium 1x Daily Short	IE00B94QLR02	n/a	Yes	Yes	No
WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	n/a	Yes	Yes	No
WisdomTree FTSE MIB 3x Daily Short	IE00B873CW36	n/a	No	Yes	No



WisdomTree FTSE MIB 3x Daily Leveraged	IE00B8NB3063	n/a	No	Yes	No
WisdomTree BTP 10Y 3x Daily Leveraged	IE00BKT09149	n/a	No	Yes	No
WisdomTree BTP 10Y 3x Daily Short	IE00BKS8QM96	n/a	No	Yes	No
WisdomTree Bund 10Y 3x Daily Leveraged	IE00BKT09255	n/a	No	Yes	No
WisdomTree Bund 10Y 3x Daily Short	IE00BKS8QN04	DE000A1ZLZB5	No	Yes	Yes
WisdomTree Gilts 10Y 3x Daily Leveraged	IE00BKT09479	n/a	Yes	No	No
WisdomTree Gilts 10Y 3x Daily Short	IE00BKS8QQ35	n/a	Yes	No	No
WisdomTree US Treasuries 10Y 3x Daily Leveraged	IE00BKT09032	n/a	Yes	Yes	No
WisdomTree US Treasuries 10Y 3x Daily Short	IE00BKS8QT65	DE000A1ZLZC3	Yes	Yes	Yes
WisdomTree EURO STOXX Banks 3x Daily Leveraged	IE00BLS09N40	DE000A18HC82	Yes	Yes	Yes
WisdomTree EURO STOXX Banks 3x Daily Short	IE00BLS09P63	DE000A18HC90	Yes	Yes	Yes
WisdomTree WTI Crude Oil Pre-roll	IE00BVFZGC04	DE000A18HC25	Yes	Yes	Yes
WisdomTree Brent Crude Oil Pre-roll	IE00BVFZGD11	DE000A18HC33	Yes	Yes	Yes
WisdomTree BTP 10Y 5x Daily Short	IE00BYNXNS22	n/a	No	Yes	No
WisdomTree Bund 10Y 5x Daily Short	IE00BYNXPH56	n/a	No	Yes	No
WisdomTree US Treasuries 10Y 5x Daily Short	IE00BYNXPJ70	n/a	No	Yes	No
WisdomTree Emerging Markets 3x Daily Leveraged	IE00BYTYHN28	DE000A2BGQ21	Yes	Yes	Yes
WisdomTree Emerging Markets 3x Daily Short	IE00BYTYHM11	DE000A2BGQ39	Yes	Yes	Yes
WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged	IE00BLRPRH06	DE000A2BGQ13	Yes	Yes	Yes
WisdomTree Brent Crude Oil 3x Daily Short	IE00BLRPRK35	DE000A2BGQ05	Yes	Yes	Yes
WisdomTree FTSE MIB Banks	IE00BYMB4Q22	n/a	No	Yes	No
WisdomTree Bund 30Y 3x Daily Short	IE00BF4TW453	DE000A2F4V47	No	Yes	Yes
WisdomTree Gilts 10Y 1x Daily Short	IE00BF4TW560	n/a	Yes	No	No
WisdomTree US Treasuries 30Y 3x Daily Short	IE00BF4TW784	n/a	Yes	Yes	No
WisdomTree Industrial Metals Enhanced	IE00BF4TWC33	DE000A2GCWM6	Yes	Yes	Yes
WisdomTree Energy Enhanced	IE00BF4TWF63	DE000A2GCWN4	Yes	Yes	Yes
WisdomTree Brent Crude Oil 3x Daily Leveraged	IE00BMTM6D55	n/a	Yes	No	No
WisdomTree WTI Crude Oil 3x Daily Leveraged	IE00BMTM6B32	n/a	Yes	No	No
WisdomTree WTI Crude Oil 3x Daily Short	IE00BMTM6C49	n/a	Yes	No	No

