WisdomTree Oil Securities Limited LEI: 213800LH19TLSGQKNL49

24 June 2020

#### WisdomTree Oil Securities Limited Energy Securities

WisdomTree Brent Crude Oil 1mth
WisdomTree Brent Crude Oil 1yr
WisdomTree Brent Crude Oil 2yr
WisdomTree Brent Crude Oil 3yr
WisdomTree WTI Crude Oil 2mth
WisdomTree WTI Crude Oil 1yr
WisdomTree WTI Crude Oil 2yr
WisdomTree WTI Crude Oil 3yr
WisdomTree Carbon

## Confirmation of Final Price on Compulsory Redemption of all classes of Energy Securities

Further to the announcements made by WisdomTree Oil Securities Limited (the "Issuer") on 20 May 2020 and 05 June 2020 relating to the Energy Securities, the Issuer announces the following:

### Compulsory Redemption of all Energy Securities

The Issuer further announces that the Compulsory Redemption of the Energy Securities of the types specified in the table below was commenced on 22 June 2020 and can now confirm the relevant Redemption Price of the relevant class set out below.

#### **Types of Energy Securities Redeemed**

Product Name	ISIN	Redemption Price per Energy Security	Exchange	Ticker	SEDOL
WisdomTree Brent Crude Oil 1mth	GB00B0CTWC01	USD 18.6773597	London Stock Exchange	OILB	B0CTWC 0
			Borsa Italiana	OILB	B1W6W7
			NYSE Euronext - Paris	OILBP	B1RBR34
			London Stock Exchange	OLBP	B286069
	DE000A0KRKM5		Xetra	OESA	BIGFBL3

WisdomTree		USD	London		
Brent Crude	JE00B1YN4R61	38.8253661	Stock	OSB1	B1YN4R6
Oil 1yr	v zoozi i i i i i i i i i i i i i i i i i	30.0223001	Exchange	CCD1	DITI VILLO
WisdomTree		USD	London		
Brent Crude	JE00B1YNWG12	44.7499672	Stock	OSB2	B1YNWG
Oil 2yr	vE00B111(), G12	111, 1990, 2	Exchange	0002	1
WisdomTree		USD	London		
<b>Brent Crude</b>	JE00B1YP7409	45.2323516	Stock	OSB3	B1YP740
Oil 3yr			Exchange		
		USD	London		B0CTWK
Window Town		12.2129694	Stock	OILW	8
			Exchange		
			Borsa	OILW	B1W6W6 2
			Italiana		
WisdomTree WTI Crude	GB00B0CTWK84		NYSE		
Oil 2mth			Euronext -	OILWP	B1RBR45
			Paris		
			London	OLWP	
			Stock		B2860J2
			Exchange		
	DE000A0KRKN3		Xetra	OESB	BIGFBV3
WisdomTree		USD	London		
WTI Crude	JE00B1YPB605	36.8964390	Stock	OSW1	B1YPB60
Oil 1yr			Exchange		
WisdomTree		USD	London		
WTI Crude	JE00B1YPB712	41.1186766	Stock	OSW2	B1YPB71
Oil 2yr			Exchange		
WisdomTree		USD	London		
WTI Crude	JE00B1YPB936	40.6579775	Stock	OSW3	B1YPB93
Oil 3yr			Exchange		
		EUR	London		
		16.8109129	Stock	CARB	B3CG631
WisdomTree	JE00B3CG6315		Exchange		
Carbon	JE00D3C00313		London		
			Stock	CARP	B3F3Z09
			Exchange		

We expect the process of payment to be quicker than noted in previous announcements, and therefore the settlement of cash redemption proceeds due to Security Holders holding their Energy Securities of the relevant types in uncertificated form is expected to be made via CREST on or about 30 June 2020.

And in the case of Security Holders holding their Energy Securities of the relevant types in certificated form, it is expected that payment will be made by way of a cheque in the Base Currency and sent to them at their address on the register on or about 3 July 2020.

Please note that if you are holding your securities through a broker or other nominee then it may take longer for the proceeds due to you to be received. Please speak to your broker or

# nominee to find out when you can expect your payment to be made and to ask them about any applicable fees and charges.

For more information please find frequently asked questions at <a href="https://www.wisdomtree.eu/en-gb/-/media/eu-media-files/other-documents/fag/wisdomtree-osl-compulsory-redemption-fag.pdf">https://www.wisdomtree.eu/en-gb/-/media/eu-media-files/other-documents/fag/wisdomtree-osl-compulsory-redemption-fag.pdf</a>.

Terms used in this announcement and not otherwise defined bear the same meanings as where used in the prospectus of the Issuer dated 20 May 2019.

For further information, please contact:

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