WisdomTree Hedged Metal Securities Limited LEI: 213800RQ5IZ9TSM9M086 13 December 2022

## WisdomTree Hedged Metal Securities Limited

## **Currency-Hedged Metal Securities**

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## **Index Methodology Change**

The Currency-Hedged Metal Securities are priced by reference to certain MSPM Indices calculated and published by Morgan Stanley & Co. LLC ("**MS&Co**").

At present, the MSPM Indices use the Foreign Exchange (FX) Roll Time at 4pm London time in the calculation methodology of the MSPM Indices. MS&Co has exercised its discretion to make modifications and amendments to the MSPM Indices to move the FX Roll Time to 2pm London time and the FX Forwards Points source from Refinitiv to Bloomberg, and thus the associated changes on the Bloomberg tickers for FX Spot (Mid) and FX Forwards Points (the "**Methodology Change**").

The Issuer believes the Methodology Change will aid the utility and tradability of the MSPM Indices. Notwithstanding this, Security Holders that wish to redeem their Currency-Hedged Metal Securities may do so by selling their Currency-Hedged Metal Securities on the London Stock Exchange or other relevant exchanges on which the Currency-Hedged Metal Securities are admitted to trading or through an Authorised Participant.

The Methodology Change will be effective on and from 16 December 2022 and is reflected in a revised edition of the Handbook entitled The Morgan Stanley Precious Metal Currency Hedged (MSPM) Indices Gold Manual (December 2022 Edition)" dated 7 December 2022 available at http://www.ms.com/mspm (the "**MSPM Website**"). Any historical index values or simulated historical index values on the MSPM Website, on the Issuer's website, in the prospectus or otherwise available from other sources, reflect the index calculation methodology in place at the time of the relevant calculation and have not been changed retrospectively.

Terms used in this announcement and not otherwise defined bear the same meanings as where used in the prospectus of the Issuer dated 23 November 2022.

For further information, please contact:

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