

3 Dublin Landings
North Wall Quay
Dublin D01 C4E0

Europesupport@wisdomtree.com
www.wisdomtree.eu



NOTICE TO SHAREHOLDERS OF WISDOMTREE ISSUER ICAV

This notice is important and requires your immediate attention. If you are in any doubt about its content, please consult your stockbroker, bank manager, solicitor, accountant or other financial adviser. If you have sold or transferred all your shares in WisdomTree Issuer ICAV please forward this document to the purchaser or transferee, or to the stockbroker, bank manager or other agent through whom the sale or transfer was effected.

Capitalised terms used and not defined herein shall have the meaning attributed to them in the Prospectus or Fund supplement.

6 October 2022

Dear Shareholder

WisdomTree Issuer ICAV (the "ICAV")
WisdomTree Europe Equity Income UCITS ETF
WisdomTree Europe Small Cap Dividend UCITS ETF
WisdomTree Europe Equity UCITS ETF
WisdomTree Eurozone Quality Dividend Growth UCITS ETF
WisdomTree Global Quality Dividend Growth UCITS ETF
WisdomTree UK Equity Income UCITS ETF
WisdomTree Japan Equity UCITS ETF
WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF
WisdomTree Emerging Markets Equity Income UCITS ETF
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF
WisdomTree US Equity Income UCITS ETF
WisdomTree US Quality Dividend Growth UCITS ETF
WisdomTree BioRevolution UCITS ETF
WisdomTree Battery Solutions UCITS ETF (the "Funds", each a "Fund")

The directors of the ICAV (the "**Board of Directors**") wish to advise you of upcoming changes to the index methodology of the underlying indices of each Fund (the "**Indices**", each an "**Index**"). The changes to each of the Funds' supplements (the "**Supplements**"), where required, will take effect from on or around the next rebalance date, subject to the Supplement being approved by the Central Bank of Ireland (the "**Effective Date**").

The changes will not affect the manner in which your investment is managed and you are not required to take any action as a result of this notification.

The proposed changes do not significantly alter the asset type, credit quality, borrowing or leverage limits or risk profile of the Funds. The current investment objectives and policies of the Funds will remain unchanged.

Changes to the Index methodologies

The Board of Directors wish to inform shareholders that effective from the Effective Date, there will be a number of changes to each Index as set out in the table below:

Directors: Feargal Dempsey (Ireland), Anne-Marie King (Ireland), Bryan Governey (Ireland), Alexis Marinof (Belgium, resident in the UK) and Peter Ziemba (U.S.)

Rebalance Date	Fund	Index	“Medium-term” earnings estimate change	“Indicated” dividends update	ESG screen quarterly review	“median” daily dollar volume change	US exposure capping
2/11/2022	WisdomTree Europe Equity Income UCITS ETF	WisdomTree Europe Equity Income Index			X	X	
	WisdomTree Europe Small Cap Dividend UCITS ETF	WisdomTree Europe SmallCap Dividend UCITS Index Euro			X	X	
	WisdomTree Europe Equity UCITS ETF	WisdomTree Europe Equity UCITS Index EUR			X	X	
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF	WisdomTree Eurozone Quality Dividend Growth Index	X		X	X	
	WisdomTree UK Equity Income UCITS ETF	WisdomTree UK Equity Income Index			X	X	
	WisdomTree Japan Equity UCITS ETF	WisdomTree Japan Dividend UCITS Index			X	X	
20/10/2022	WisdomTree Global Quality Dividend Growth UCITS ETF	WisdomTree Global Developed Quality Dividend Growth Index	X	X	X	X	X
	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index			X	X	
	WisdomTree Emerging Markets Equity Income UCITS ETF	WisdomTree Emerging Markets Equity Income UCITS Index			X	X	
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	WisdomTree Emerging Markets SmallCap Dividend UCITS Index			X	X	
13/12/2022	WisdomTree US Equity Income UCITS ETF	WisdomTree US Equity Income UCITS			X	X	
	WisdomTree US Quality Dividend Growth UCITS ETF	WisdomTree US Quality Dividend Growth UCITS Index			X	X	
21/10/2022	WisdomTree BioRevolution UCITS ETF	WisdomTree BioRevolution ESG Screened Index			X	X	
18/11/2022	WisdomTree Battery Solutions UCITS ETF	WisdomTree Battery Solutions Index			X	X	

In summary, the changes to the relevant Index are as follows:

- The estimated growth of eligible companies, which is currently a long-term growth expectation, will be replaced with a medium-term growth expectation for WisdomTree Eurozone Quality Dividend Growth Index and WisdomTree Global Developed Quality Dividend Growth, affecting the supplements of WisdomTree Eurozone Quality Dividend Growth UCITS ETF and WisdomTree Global Quality Dividend Growth UCITS ETF;
- The weighting of global dividend Indices will be updated to reflect the use of indicated dividends for Canadian and US companies (instead of trailing) in respect of WisdomTree Global Developed Quality

Directors: Feargal Dempsey (Ireland), Anne-Marie King (Ireland), Bryan Governey (Ireland, resident in Italy), Alexis Marinof (Belgium, resident in the UK) and Peter Ziembra (U.S.)

WisdomTree Issuer ICAV is registered in Ireland as an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with variable capital and having segregated liability between its sub-funds and is authorised and regulated by the Central Bank of Ireland: 3 Dublin Landings, Dublin D01 C4E0, Ireland
CBI Reference Number: C132923

Dividend Growth Index, affecting the supplement of WisdomTree Global Quality Dividend Growth UCITS ETF ;

- The Index methodologies of each Index will be updated to reflect the fact that ESG considerations will be assessed on a quarterly basis, as well as on each rebalance date. The frequency of ESG considerations was previously not disclosed in the index methodologies;
- The language in the Index methodologies of each Index will be updated to reflect the use of median daily dollar volume instead of average daily dollar volume numbers; this figure is used to calculate “volume factor” i.e., implied liquidity adjustment; and
- The regional cap of the WisdomTree Global Developed Quality Dividend Growth Index will be amended from 50% to 60% in respect of U.S. companies.

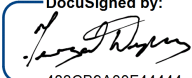
Supplement Updates

Supplement updates are required in a number of instances to reflect the changes to the Index methodology of the relevant Index (the “**Updated Index Methodology**”) as described in the above table. Effective from the Effective Date, the Updated Index Methodology will be incorporated into the description of the Index of the relevant Supplement where required. The revised Index description in the Supplement will be substantially in the form as set out in Annex I – 8 below. For more information, please see the Updated Index Methodology linked in each of the annexes below.

Please note that, as of the date of this notice, the composition of each Index is sufficiently diversified to comply with the investment restrictions and diversification provisions applicable to the Company pursuant to European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended.

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

Yours faithfully

DocuSigned by:

483CB9A00F4444...

For and on behalf of
WisdomTree Issuer ICAV

Directors: Feargal Dempsey (Ireland), Anne-Marie King (Ireland), Bryan Governey (Ireland, resident in Italy), Alexis Marinof (Belgium, resident in the UK) and Peter Ziembra (U.S.)

WisdomTree Issuer ICAV is registered in Ireland as an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with variable capital and having segregated liability between its sub-funds and is authorised and regulated by the Central Bank of Ireland: 3 Dublin Landings, Dublin D01 C4E0, Ireland
CBI Reference Number: C132923

Annex 1

WisdomTree Europe Equity Income UCITS ETF

2.1 Index description

The Index is rule-based and fundamentally weighted and is comprised of the highest dividend yielding European companies, selected based on a composite risk score ("**CRS**") screening which is described below.

Eligibility requirements for the Index include: (i) incorporation and listing on a stock exchange in one of the following countries Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland or the United Kingdom ("Europe"); (ii) pay regular cash dividends on shares of its common stock in the 12 months preceding the annual reconstitution; and (iii) meet minimum market capitalisation and liquidity criteria as detailed in the index methodology.

The Index also excludes companies based on environmental, social and governance ("**ESG**") criteria. The ESG criteria seeks to exclude from the eligible investment universe companies that (i) violate certain commonly accepted international norms and standards, such as United Nations and OECD guidelines, (ii) are significantly involved in controversial weapons such as biological, chemical, cluster, nuclear or white phosphorous weapons or in anti-personnel mines, (iii) are significantly involved in the tobacco industry or (iv) are significantly involved in thermal coal activity, such as coal mining and exploration and coal-based power generation, and (v) do not meet such other ESG criteria as detailed in the index methodology.

As of the annual Index screening date, each company from the Parent Index is assigned a Composite Risk Score, which is made up of the following two factors, each carrying an equal weighting:

- Quality Factor – determined by return on equity, return on assets, gross profits over assets and cash flows over assets
- Momentum Factor – determined by the stocks' risk adjusted total returns over historical periods (i.e., 6 and 12 months)

Companies within the eligible universe are ranked by dividend yield and CRS, respectively. Companies ranking in the highest 30% by dividend yield and which do not fall in the bottom 10% of the CRS are selected for inclusion within the Index. Furthermore, a selected company might be removed from the Index if it is ranked in the top 5% based on dividend yield but falls in the bottom 50% of the CRS.

The weight of each component company in the Index is calculated based on the aggregate cash dividends (the "**Dividend Stream**") and its CRS. The component companies with the top 20% CRS will have their Dividend Stream adjusted by 1.5x (the "**Adjusted Dividend Stream**"). Component companies are then weighted annually in the Index to reflect their proportionate share of the Adjusted Dividend Stream. Companies that pay more dividends and have a higher CRS are more heavily weighted.

The Index is "reconstituted" on an annual basis.

Further details in relation to the Index are available on <https://www.wisdomtree.eu/en-gb/-/media/eu-media-files/documents/1604/wisdomtree-index-methodology-217.pdf>.

Directors: Feargal Dempsey (Ireland), Anne-Marie King (Ireland), Bryan Governey (Ireland, resident in Italy), Alexis Marinof (Belgium, resident in the UK) and Peter Ziembra (U.S.)

WisdomTree Issuer ICAV is registered in Ireland as an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with variable capital and having segregated liability between its sub-funds and is authorised and regulated by the Central Bank of Ireland: 3 Dublin Landings, Dublin D01 C4E0, Ireland
CBI Reference Number: C132923

Annex 2

WisdomTree Europe Small Cap Dividend UCITS ETF

2.1 Index description

The Index is rule-based and fundamentally weighted, and is comprised of the small-capitalisation segment of the dividend-paying companies from Europe, selected based on a composite risk score ("**CRS**") screening which is described below.

Eligibility requirements for the Index include (i) a company must be incorporated and listed in one of the European countries (i.e., Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, or the United Kingdom ("**Europe**")), (ii) pay regular cash dividends on shares of its common stock in the 12 months preceding the annual reconstitution, and (iii) meet minimum market capitalisation and liquidity criteria as detailed in the index methodology.

The Index also excludes companies based on environmental, social and governance ("**ESG**") criteria. The ESG criteria seeks to exclude from the eligible investment universe companies that (i) violate certain commonly accepted international norms and standards, such as United Nations and OECD guidelines, (ii) are significantly involved in controversial weapons, such as biological, chemical, cluster, nuclear or white phosphorous weapons or in anti-personnel mines, (iii) are significantly involved in the tobacco industry or (iv) are significantly involved in thermal coal activity, such as coal mining and exploration and coal-based power generation, and (v) do not meet such other ESG criteria as detailed in the index methodology.

As of the annual Index screening date, each company from the eligible universe is assigned a CRS, which is made up of the following two factors, each carrying an equal weighting:

- Quality Factor – determined by return on equity, return on assets, gross profits over assets and cash flows over assets
- Momentum Factor – determined by the stocks' risk adjusted total returns over historical periods (i.e., 6 and 12 months)

Once the 300 largest companies by market capitalisation have been removed, companies ranking in the bottom 25% of the remaining market capitalisation from the eligible universe are selected. The companies are then ranked by CRS and those which do not fall in the bottom 10% of the CRS are selected for inclusion within the Index. Furthermore, a selected company might be removed from the Index if it is ranked in the top 5% based on dividend yield but falls in the bottom 50% of the CRS.

The weight of each component company in the Index is calculated based on the aggregate cash dividends (the "**Dividend Stream**") and its CRS. The component companies with the top 20% CRS will have their Dividend Stream adjusted by 1.5x (the "**Adjusted Dividend Stream**"). Component companies are then weighted annually in the Index to reflect their proportionate share of the Adjusted Dividend Stream. Companies which pay more dividends and have higher CRS are more heavily weighted.

The Index is "reconstituted" on an annual basis.

Further details in relation to the Index are available on <https://www.wisdomtree.eu/en-gb/-/media/eu-media-files/documents/1604/wisdomtree-index-methodology-217.pdf>.

Directors: Feargal Dempsey (Ireland), Anne-Marie King (Ireland), Bryan Governey (Ireland, resident in Italy), Alexis Marinof (Belgium, resident in the UK) and Peter Ziembra (U.S.)

WisdomTree Issuer ICAV is registered in Ireland as an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with variable capital and having segregated liability between its sub-funds and is authorised and regulated by the Central Bank of Ireland: 3 Dublin Landings, Dublin D01 C4E0, Ireland
CBI Reference Number: C132923

Annex 3

WisdomTree Europe Equity UCITS ETF

2.1 Index Description

The Index is rule-based and fundamentally weighted, and is comprised of dividend-paying companies from the Eurozone region, selected based on a revenue exposure and a composite risk score ("**CRS**") screening which is assigned as described below. By selecting companies that derive 50% or more of their revenue from countries outside of Europe, the Index is tilted towards companies with a more significant global revenue base.

Eligibility requirements for the Index include (i) a company must be incorporated and listed in one of the countries in the Eurozone (i.e., Austria, Belgium, Finland, France, Germany, Ireland, Italy, Netherlands, Portugal, or Spain), (ii) pay regular cash dividends on shares of its common stock in the 12 months preceding the annual reconstitution, and (iii) meet minimum market capitalisation and liquidity criteria as detailed in the index methodology.

The Index also excludes companies based on environmental, social and governance ("**ESG**") criteria. The ESG criteria seeks to exclude from the eligible investment universe companies that (i) violate certain commonly accepted international norms and standards, such as United Nations and OECD guidelines, (ii) are significantly involved in controversial weapons, such as biological, chemical, cluster, nuclear or white phosphorous weapons or in anti-personnel mines, (iii) are significantly involved in the tobacco industry or (iv) are significantly involved in thermal coal activity, such as coal mining and exploration and coal-based power generation, and (v) do not meet such other ESG criteria as detailed in the index methodology.

As of the annual Index screening date, each company from the eligible universe is assigned a CRS, which is made up of the following two factors, each carrying an equal weighting:

- Quality Factor – determined by return on equity, return on assets, gross profits over assets and cash flows over assets
- Momentum Factor – determined by the stocks' risk adjusted total returns over historical periods (i.e., 6 and 12 months)

Companies within the eligible universe are ranked by CRS. Companies that derive 50% or more of their revenue from countries outside of Europe and which do not fall in the bottom 10% of the CRS are selected for inclusion within the Index. Furthermore, a selected company might be removed from the Index if it is ranked in Top 5% by dividend yield but falls in the bottom 50% of the CRS

The weight of each component company in the Index is calculated based on the aggregate cash dividends (the "**Dividend Stream**") and its CRS. The component companies with the top 20% will have their Dividend Stream adjusted by 1.5x respectively (the "**Adjusted Dividend Stream**"). Component companies are then weighted annually in the Index to reflect their proportionate share of the Adjusted Dividend Stream. Companies which pay more dividends and have higher CRS are more heavily weighted.

The Index is "reconstituted" on an annual basis.

Further details in relation to the Index are available on <https://www.wisdomtree.eu/en-gb/-/media/eu-media-files/documents/1604/wisdomtree-index-methodology-217.pdf>.

Directors: Feargal Dempsey (Ireland), Anne-Marie King (Ireland), Bryan Governey (Ireland, resident in Italy), Alexis Marinof (Belgium, resident in the UK) and Peter Ziembra (U.S.)

WisdomTree Issuer ICAV is registered in Ireland as an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with variable capital and having segregated liability between its sub-funds and is authorised and regulated by the Central Bank of Ireland: 3 Dublin Landings, Dublin D01 C4E0, Ireland
CBI Reference Number: C132923

Annex 4

WisdomTree Eurozone Quality Dividend Growth UCITS ETF

2.1 Index description

The Index is rule based and fundamentally weighted, and is comprised of dividend-paying companies from the Eurozone region with quality and growth characteristics, selected based on a composite risk score ("CRS") screening which is described below.

Eligibility requirements for the Index include (i) a company must be incorporated and listed in one of the countries in the Eurozone (i.e., Austria, Belgium, Finland, France, Germany, Ireland, Italy, Netherlands, Portugal, or Spain) (ii) pay regular cash dividends on shares of its common stock in the 12 months preceding the annual reconstitution, and (iii) meet minimum market capitalisation and liquidity criteria as detailed in the index methodology.

The Index also excludes companies based on environmental, social and governance ("**ESG**") criteria. The ESG criteria seeks to exclude from the eligible investment universe companies that (i) violate certain commonly accepted international norms and standards, such as United Nations and OECD guidelines, (ii) are significantly involved in controversial weapons, such as biological, chemical, cluster, nuclear or white phosphorous weapons or in anti-personnel mines, (iii) are significantly involved in the tobacco industry or (iv) are significantly involved in thermal coal activity, such as coal mining and exploration and coal-based power generation, and (v) do not meet such other ESG criteria as detailed in the index methodology.

As of the annual Index screening date, each company from the eligible universe is assigned a CRS, which is made up of the following two factors, each carrying an equal weighting:

- Quality Factor – determined by return on equity, return on assets, gross profits over assets and cash flows over assets
- Momentum Factor – determined by the stocks' risk adjusted total returns over historical periods (i.e., 6 and 12 months)

Companies from the eligible universe are ranked based on a combination of (i) medium-term estimated earnings growth (ii) historical three-year average return on equity, and (iii) historical three-year average return on assets. The top 100 companies and which do not fall in the bottom 10% of the CRS are selected for inclusion within the Index. Furthermore, a selected company might be removed from the Index if it is ranked in the top 5% based on dividend yield but falls in the bottom 50% of the CRS.

The weight of each component company in the Index is calculated based on the aggregate cash dividends (the "**Dividend Stream**") and its CRS. Component companies are then weighted annually in the Index to reflect their proportionate share of the Dividend Stream. Companies which pay more dividends and have higher CRS are more heavily weighted.

The Index is "reconstituted" on an annual basis.

Further details in relation to the Index are available on <https://www.wisdomtree.eu/en-gb/-/media/eu-media-files/documents/1604/wisdomtree-index-methodology-217.pdf>.

Directors: Feargal Dempsey (Ireland), Anne-Marie King (Ireland), Bryan Governey (Ireland, resident in Italy), Alexis Marinof (Belgium, resident in the UK) and Peter Ziembra (U.S.)

WisdomTree Issuer ICAV is registered in Ireland as an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with variable capital and having segregated liability between its sub-funds and is authorised and regulated by the Central Bank of Ireland: 3 Dublin Landings, Dublin D01 C4E0, Ireland
CBI Reference Number: C132923

Annex 5

WisdomTree Global Quality Dividend Growth UCITS ETF

2.1 Index description

The Index is rule based and fundamentally weighted, and comprised of dividend-paying companies from global developed markets with quality and growth characteristics, selected based on a composite risk score ("CRS") screening which is described below.

Eligibility requirements for the Index include (i) must be incorporated in the United States, Europe (i.e., Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, or the United Kingdom), Israel, Japan, Australia, New Zealand, Hong Kong, Singapore or Canada; (ii) pay regular cash dividends on shares of its common stock in the 12 months preceding the annual reconstitution, and (iii) meet minimum market capitalisation and liquidity criteria as detailed in the index methodology.

The Index also excludes companies based on environmental, social and governance ("ESG") criteria. The ESG criteria seeks to exclude from the eligible investment universe companies that (i) violate certain commonly accepted international norms and standards, such as United Nations and OECD guidelines (ii) are significantly involved in controversial weapons, such as biological, chemical, cluster, nuclear or white phosphorous weapons or in anti-personnel mines, (iii) are significantly involved in the tobacco industry or (iv) are significantly involved in thermal coal activity, such as coal mining and exploration and coal-based power generation, and (v) do not meet such other ESG criteria as detailed in the index methodology.

As of the annual Index screening date, each company from the eligible universe is assigned a CRS, which is made up of the following two factors, each carrying an equal weighting:

- Quality Factor – determined by return on equity, return on assets, gross profits over assets and cash flows over assets
- Momentum Factor – determined by the stocks' risk adjusted total returns over historical periods (i.e., 6 and 12 months)

Companies from the eligible universe are ranked based on a combination of (i) medium-term estimated earnings growth (ii) historical three-year average return on equity, and (iii) historical three-year average return on assets. The top 600 companies and which do not fall in the bottom 10% of the CRS are selected for inclusion within the Index. Furthermore, a selected company might be removed from the Index if it is ranked in the top 5% by dividend yield but falls in the bottom 50% of the CRS.

The weight of each component company in the Index is calculated based on the aggregate cash dividends (the "**Dividend Stream**"). Component companies are then weighted annually in the Index to reflect their proportionate share of the Dividend Stream. Companies which pay more dividends and have a higher CRS are more heavily weighted.

The Index is "reconstituted" on an annual basis in October.

Further details in relation to the Index are available on <https://www.wisdomtree.eu/en-gb/-/media/eu-media-files/documents/1604/wisdomtree-index-methodology-217.pdf>.

Directors: Feargal Dempsey (Ireland), Anne-Marie King (Ireland), Bryan Governey (Ireland, resident in Italy), Alexis Marinof (Belgium, resident in the UK) and Peter Ziembra (U.S.)

WisdomTree Issuer ICAV is registered in Ireland as an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with variable capital and having segregated liability between its sub-funds and is authorised and regulated by the Central Bank of Ireland: 3 Dublin Landings, Dublin D01 C4E0, Ireland
CBI Reference Number: C132923

Annex 6

WisdomTree UK Equity Income UCITS ETF

2.1 Index description

The Index is rule-based and fundamentally weighted and is comprised of the highest dividend yielding UK companies, selected based on a composite risk score ("**CRS**") screening which is described below.

Eligibility requirements for inclusion in the Index include: (i) incorporation in the United Kingdom and listing on the London Stock exchange; (ii) pay regular cash dividends on shares of its common stock in the 12 months preceding the annual reconstitution; and (iii) meet minimum market capitalisation and liquidity criteria as detailed in the index methodology.

The Index also excludes companies based on environmental, social and governance ("**ESG**") criteria. The ESG criteria seeks to exclude from the eligible investment universe companies that (i) violate certain commonly accepted international norms and standards, such as United Nations and OECD guidelines (ii) are significantly involved in controversial weapons, such as biological, chemical, cluster, nuclear or white phosphorous weapons or in anti-personnel mines, (iii) are significantly involved in the tobacco industry or (iv) are significantly involved in thermal coal activity, such as coal mining and exploration and coal-based power generation, and (v) do not meet such other ESG criteria as detailed in the index methodology.

As of the annual Index screening date, each company from the eligible universe is assigned a CRS, which is made up of the following two factors, each carrying an equal weighting:

- Quality Factor – determined by return on equity, return on assets, gross profits over assets and cash flows over assets
- Momentum Factor – determined by the stocks' risk adjusted total returns over historical periods (i.e., 6 and 12 months)

Companies within the eligible universe are ranked by dividend yield and CRS, respectively. Companies ranking in the highest 33% by dividend yield and which do not fall in the bottom 10% of the CRS are selected for inclusion within the Index. Furthermore, a selected company might be removed from the Index if it is ranked in the top 5% based on dividend yield but falls in the bottom 50% of the CRS.

The weight of each component company in the Index is calculated based on the aggregate cash dividends (the "**Dividend Stream**") and its CRS. The component companies with the top 20% CRS will have their Dividend Stream adjusted by 1.5x (the "**Adjusted Dividend Stream**"). Component companies are then weighted annually in the Index to reflect their proportionate share of the Adjusted Dividend Stream. Companies which pay more dividends and have higher a CRS are more heavily weighted.

The Index is "reconstituted" on an annual basis.

Further details in relation to the Index are available on <https://www.wisdomtree.eu/en-gb/-/media/eu-media-files/documents/1604/wisdomtree-index-methodology-217.pdf>.

Directors: Feargal Dempsey (Ireland), Anne-Marie King (Ireland), Bryan Governey (Ireland, resident in Italy), Alexis Marinof (Belgium, resident in the UK) and Peter Ziembra (U.S.)

WisdomTree Issuer ICAV is registered in Ireland as an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with variable capital and having segregated liability between its sub-funds and is authorised and regulated by the Central Bank of Ireland: 3 Dublin Landings, Dublin D01 C4E0, Ireland
CBI Reference Number: C132923

Annex 7

WisdomTree Japan Equity UCITS ETF

2.1 Index Description

The Index is rule-based and fundamentally weighted and is comprised of dividend-paying companies from Japan, selected based on a revenue exposure and a composite risk score ("**CRS**") screening which is assigned as described below. By excluding companies that derive 80% or more of their revenue from Japan, the Index is tilted towards companies with a more significant global revenue base.

Eligibility requirements for the Index include (i) a company must be incorporated in Japan and trade on the Tokyo Stock Exchange, (ii) pay regular cash dividends on Shares of its common stock in the 12 months preceding the annual reconstitution, and (iii) meet minimum market capitalisation and liquidity criteria as detailed in the index methodology.

The Index also excludes companies based on environmental, social and governance ("**ESG**") criteria. The ESG criteria seeks to exclude from the eligible investment universe companies that (i) violate certain commonly accepted international norms and standards, such as United Nations and OECD guidelines, (ii) are significantly involved in controversial weapons, such as biological, chemical, cluster, nuclear or white phosphorous weapons or in anti-personnel mines, (iii) are significantly involved in the tobacco industry, or (iv) are significantly involved in thermal coal activity, such as coal mining and exploration and coal-based power generation, and (v) do not meet such other ESG criteria as detailed in the index methodology.

As of the annual Index screening date, each company from the eligible universe is assigned a CRS, which is made up of the following two factors, each carrying an equal weighting:

- Quality Factor – determined by return on equity, return on assets, gross profits over assets and cash flows over assets
- Momentum Factor – determined by the stocks' risk adjusted total returns over historical periods (i.e., 6 and 12 months)

Companies within the eligible universe are ranked based on their CRS. Companies that derive less than 80% of revenue from Japan and which do not fall in the bottom 10% of the CRS are selected for inclusion within the Index. Furthermore, a selected company might be removed from the Index if it is ranked in the top 5% based on dividend yield but falls in the bottom 50% of the CRS.

The weight of each component company in the Index is calculated based on the aggregate cash dividends (the "**Dividend Stream**") and its CRS. The component companies with the top 20% CRS will have their Dividend Stream adjusted by 1.5x (the "**Adjusted Dividend Stream**"). Component companies are then weighted annually in the Index to reflect their proportionate share of the Adjusted Dividend Stream. Companies which pay more dividends and have higher CRS are more heavily weighted.

The Index is "reconstituted" on an annual basis.

Further details in relation to the Index are available on <https://www.wisdomtree.eu/en-gb/-/media/eu-media-files/documents/1604/wisdomtree-index-methodology-217.pdf>.

Directors: Feargal Dempsey (Ireland), Anne-Marie King (Ireland), Bryan Governey (Ireland, resident in Italy), Alexis Marinof (Belgium, resident in the UK) and Peter Ziembra (U.S.)

WisdomTree Issuer ICAV is registered in Ireland as an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with variable capital and having segregated liability between its sub-funds and is authorised and regulated by the Central Bank of Ireland: 3 Dublin Landings, Dublin D01 C4E0, Ireland
CBI Reference Number: C132923

Annex 8
WisdomTree BioRevolution UCITS ETF

1.9 Index Description

The Index is designed to measure the performance of a global investable universe of companies involved in BioRevolution activities. "BioRevolution" refers to a confluence of advances in biological science and accelerating development of computing, automation and artificial intelligence which is fueling a new wave of innovation in the genetics and biotechnology sectors. The Index was developed by WisdomTree Investments, Inc. ("WTI"), in collaboration with third party specialists in the genetics and biotechnology sectors.

The Index is overseen by the WisdomTree BioRevolution Index Committee (the "**Committee**"), a standing index committee of WTI. The Committee is responsible for making broad decisions with respect to the implementation, ongoing management, operation and administration of the Index and the weight allocated to the selected BioRevolution sectors and stocks based on quantitative and qualitative criteria. Further details of the Committee can be found in the methodology of the Index.

To be eligible for inclusion in the Index, a security must meet the following criteria:

- (i) be issued by a company involved in BioRevolution activities which include but are not limited to the following sectors:

Sector	Description
Human Health	The application of genetic technologies to prevent and treat disease, leading to significant enhancements to human health, wellbeing, and longevity; the applications of human genetic technologies to new classes of consumer products personalized for each individual e.g. diagnostics & surveillance, precision health/gene therapies, regenerative medicine/stem cell, vaccines.
Agriculture and Food	The transformation of agriculture, aquaculture, and food production, creating healthier and more sustainable models for feeding the growing global population e.g. precision agriculture, plant-based meats, cellular agriculture.
Materials, Chemicals and Energy	Biological re-engineering used to produce an increasing percentage of the physical inputs needed for manufacturing e.g. synthetic manufacturing and precision fermentation, biofuels.
Biological Machines and Interfaces	DNA as a storage solution e.g. DNA data storage, biological computers, brain-machine interfaces.

Directors: Feargal Dempsey (Ireland), Anne-Marie King (Ireland), Bryan Governey (Ireland, resident in Italy), Alexis Marinof (Belgium, resident in the UK) and Peter Ziembra (U.S.)

WisdomTree Issuer ICAV is registered in Ireland as an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with variable capital and having segregated liability between its sub-funds and is authorised and regulated by the Central Bank of Ireland: 3 Dublin Landings, Dublin D01 C4E0, Ireland
CBI Reference Number: C132923

- (ii) be listed on an eligible stock exchange;
- (iii) have a minimum market capitalisation of \$300 million;
- (iv) have a minimum three-month median daily dollar trading volume of \$1 million; and
- (v) other criteria as outlined in the methodology of the Index.

The Index also excludes companies based on environmental, social and governance ("**ESG**") criteria. The ESG criteria seeks to exclude from the eligible investment universe companies that (i) violate certain commonly accepted international norms and standards, such as United Nations and OECD guidelines, (ii) are significantly involved in controversial weapons such as biological, chemical, cluster, nuclear or white phosphorous weapons or in anti-personnel mines, (iii) are significantly involved in the tobacco industry or (iv) are significantly involved in thermal coal activity, such as coal mining and exploration and coal-based power generation, and (v) do not meet such other ESG criteria as detailed in the index methodology.

Companies that are representative of the BioRevolution activities listed above are selected for inclusion in the Index. The Index is a modified equally weighted index.

The Index is rebalanced on a semi-annual basis in April and October.

Full details on the Index are available at the following links:

<https://www.wisdomtree.com/index/wtedna>

<https://www.wisdomtree.eu/en-gb/-/media/eu-media-files/other-documents/index/wt/index-methodology/wisdomtree-bio-index-methodology.pdf>

Investors should note that the Fund may invest in securities of companies involved in activities that may be perceived as ethically controversial, to develop medicine, vaccine, therapy or other solutions for profit, and should ensure that they have read and understood the full description of the Index which is available on the website set out above.

Directors: Feargal Dempsey (Ireland), Anne-Marie King (Ireland), Bryan Governey (Ireland, resident in Italy), Alexis Marinof (Belgium, resident in the UK) and Peter Ziembra (U.S.)

WisdomTree Issuer ICAV is registered in Ireland as an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with variable capital and having segregated liability between its sub-funds and is authorised and regulated by the Central Bank of Ireland: 3 Dublin Landings, Dublin D01 C4E0, Ireland
CBI Reference Number: C132923