

WisdomTree Europe

DISTRIBUTION INFORMATION

2024 Distribution Schedule

QUARTERLY DISTRIBUTION	Ticker
WisdomTree US Equity Income UCITS ETF	DHS
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged	DGRB
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	USFR
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	CODO
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	COBO
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	COGO
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE
WisdomTree Europe Equity Income UCITS ETF	EI
WisdomTree Europe Small Cap Dividend UCITS ETF	DSE
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	GGRB
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst)	GGR
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	UGRW
SEMI-ANNUAL DISTRIBUTION	Ticker
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ
WisdomTree UK Equity Income UCITS ETF	WUKD
WisdomTree New Economy Real Estate UCITS ETF - USD	WNER
ANNUAL DISTRIBUTION	Ticker
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG

Quarterly Distribution Dates*			
Announcement Date	Ex-Date	Record Date	Payable Date
Tue, 26-Mar-24	Thu, 04-Apr-24	Fri, 05-Apr-24	Thu, 18-Apr-24
Thu, 27-Jun-24	Fri, 05-Jul-24	Mon, 08-Jul-24	Fri, 19-Jul-24
Thu, 26-Sep-24	Thu, 03-Oct-24	Fri, 04-Oct-24	Fri, 18-Oct-24
Mon, 23-Dec-24	Fri, 03-Jan-25	Mon 06-Jan-25	Fri, 17-Jan-25

Semi-Annual Distribution Dates*			
Announcement Date	Ex-Date	Record Date	Payable Date
Thu, 27-Jun-24	Fri, 05-Jul-24	Mon, 08-Jul-24	Fri, 19-Jul-24
Mon, 23-Dec-24	Fri, 03-Jan-25	Mon 06-Jan-25	Fri, 17-Jan-25

Annual Distribution Dates*			
Announcement Date	Ex-Date	Record Date	Payable Date
Mon, 23-Dec-24	Fri, 03-Jan-25	Mon 06-Jan-25	Fri, 17-Jan-25

*Distribution dates are subject to change.

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Historical Distribution Details - 2024			Fund Information		Distribution amount per Share			
Fund	Ticker	ISIN	Currency	Q1	Q2	Q3	Q4	
QUARTERLY DISTRIBUTION								
WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJJBQ63	USD	0.1892	0.1985	0.1749	0.1799	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1232	0.1223	0.1239	0.1338	
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged	DGRB	IE000IGMB3E1	GBP	0.0536	0.0517	0.0493	0.0594	
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	USFR	IE00BJFN5P63	USD	0.6603	0.6704	0.6632	0.5603	
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD	N/A	2.4667	1.2643	1.2227	
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	CODO	IE00BFNNN012	USD	N/A	2.7724	1.4246	1.3689	
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	COBO	IE00BFNNN236	EUR	N/A	2.5273	1.1825	1.2808	
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	COGO	IE00BFNNN459	GBP	N/A	2.5940	1.2284	1.3311	
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQQ3Q067	USD	N/A	0.3303	0.3381	0.0686	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD	N/A	0.3138	0.2714	0.0695	
WisdomTree Europe Equity Income UCITS ETF	EEI	IE00BQZJJBX31	EUR	N/A	0.5104	0.1103	0.1255	
WisdomTree Europe Small Cap Dividend UCITS ETF	DPE	IE00BQZJJC527	EUR	N/A	0.464	0.1438	0.1629	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	USD	N/A	0.2951	0.0873	0.0856	
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	GGRB	IE000LRRPK60	GBP	N/A	0.1567	0.0417	0.0463	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst)	GGRI	IE00030Y2P41	USD	N/A	84.3324	27.317	26.8226	
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	UGRW	IE0003UH9270	GBP	N/A	0.3669	0.2753	0.1654	
SEMI-ANNUAL DISTRIBUTION								
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	GBP		0.3651		0.0807	
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	USD		0.6017		0.1116	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	EUR		0.3572		0.0893	
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	GBP		0.1951		0.2058	
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	USD		0.3084		0.3179	
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	GBP		0.1018		*FM	
WisdomTree New Economy Real Estate UCITS ETF - USD	WNER	IE000X9TLGN8	USD		0.2227		0.1963	
ANNUAL DISTRIBUTION								
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	IE00BZ1GHD37	USD				0.6187	

*NL - Not launched at time of distribution

**NA - Changed from Semi Annual to Quarterly Distribution on 27/05/2024

***FM - WUKD merged with UGRW in October 2024

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Historical Distribution Details - 2023			Fund Information		Distribution amount per Share			
Fund	Ticker	ISIN	Currency	Q1	Q2	Q3	Q4	
QUARTERLY DISTRIBUTION								
WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJBQ63	USD	0.2073	0.2003	0.1747	0.1926	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1097	0.1185	0.1123	0.1271	
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged	DGRB	IE000IGMB3E1	GBP	*NL	*NL	*NL	0.0825	
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	USFR	IE00BJFN5P63	USD	0.5570	0.639	0.6658	0.6724	
SEMI-ANNUAL DISTRIBUTION								
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD		2.1244		2.0482	
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	CODO	IE00BFNN012	USD		2.3884		2.3055	
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	COBO	IE00BFNN236	EUR		2.1222		1.9980	
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	COGO	IE00BFNN459	GBP		2.1496		2.0670	
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQQ3Q067	USD		0.2937		0.4770	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD		0.2809		0.3731	
WisdomTree Europe Equity Income UCITS ETF	EI	IE00BQZJBX31	EUR		0.5108		0.1898	
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	GBP		0.3765		0.0412	
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	USD		0.6262		0.0525	
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BQZJC527	EUR		0.5232		0.2757	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	EUR		0.3285		0.0775	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	USD		0.2894		0.1826	
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	GGRB	IE000LRRPK60	GBP		0.0931		0.0925	
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	GBP		0.1757		0.1485	
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	USD		0.2913		0.2426	
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	GBP		0.1122		0.1176	
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	UGRW	IE0003UH9270	GBP		*NL		0.0935	
WisdomTree New Economy Real Estate UCITS ETF - USD	WNER	IE000X9TLGN8	USD		0.2653		0.1501	
ANNUAL DISTRIBUTION								
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	IE00BZ1GHD37	USD				0.6127	

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DISTRIBUTION INFORMATION

Historical Distribution Details - 2022			Fund Information		Distribution amount per Share			
Fund	Ticker	ISIN	Currency	Q1	Q2	Q3	Q4	
QUARTERLY DISTRIBUTION								
WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJBJ63	USD	0.1879	0.1733	0.1707	0.1801	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1263	0.1150	0.1191	0.1215	
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	USFR	IE00BJFN5P63	USD	0.0240	0.0912	0.2813	0.4671	
SEMI-ANNUAL DISTRIBUTION								
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD		2.5883		2.4988	
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	CODO	IE00BFNNN012	USD		2.8335		2.8463	
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	COBO	IE00BFNNN236	EUR		2.7886		2.5669	
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	COGO	IE00BFNNN459	GBP		2.9038		2.6776	
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQ3Q067	USD		0.4482		0.7010	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD		0.3924		0.3900	
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR	YLD	IE00BD49R912	EUR		0.1177		0.2165	
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR	GOVE	IE00BD49RJ15	EUR		0.1540		0.2020	
WisdomTree Europe Equity Income UCITS ETF	EI	IE00BQZJBJ31	EUR		0.4163		0.1860	
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYCZQ89	GBP		0.2912		0.0416	
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	USD		0.4354		0.0420	
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BQZJJC527	EUR		0.5341		0.2948	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	EUR		0.3430		0.0707	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	USD		0.4221		0.2755	
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYCZCF74	GBP		0.1869		0.1482	
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	USD		0.2669		0.2343	
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	GBP		0.1324		0.1102	
WisdomTree New Economy Real Estate UCITS ETF - USD	WNER	IE000X9TLGN8	USD		0.1378		0.1499	
ANNUAL DISTRIBUTION								
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	IE00BZ1GHD37	USD				0.0817	

*NL - Not launched at time of distribution

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DISTRIBUTION INFORMATION

Historical Distribution Details - 2021			Fund Information		Distribution amount per Share			
Fund	Ticker	ISIN	Currency	Q1	Q2	Q3	Q4	
QUARTERLY DISTRIBUTION								
WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJBJ63	USD	0.1459	0.1695	0.1783	0.1508	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1029	0.1089	0.1365	0.1013	
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	USFR	IE00BJFN5P63	USD	0.0000		0.0000	0.0000	
SEMI-ANNUAL DISTRIBUTION								
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD		2.7356		2.7144	
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	CODO	IE00BFNNN012	USD		2.9060		2.9016	
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	COBO	IE00BFNNN236	EUR		2.7443		2.8337	
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	COGO	IE00BFNNN459	GBP		2.6505		2.8476	
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQQ3Q067	USD		0.2751		0.5434	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD		0.3202		0.3232	
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR	YLD	IE00BD49R912	EUR		0.0781		0.0942	
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR	GOVE	IE00BD49RJ15	EUR		0.2300		0.2250	
WisdomTree Europe Equity Income UCITS ETF	EI	IE00BQZJBJ31	EUR		0.3709		0.1964	
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	GBP		0.1904		0.0321	
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	USD		0.2995		0.0224	
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BQZJJC527	EUR		0.3082		0.1977	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	EUR		0.2683		0.0472	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	USD		0.3134		0.2722	
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	GBP		0.1097		0.1193	
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	USD		0.1752		0.1806	
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	GBP		0.1199		0.1294	
ANNUAL DISTRIBUTION								
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	IE00BZ1GHD37	USD					

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DISTRIBUTION INFORMATION

Historical Distribution Details - 2020			Fund Information		Distribution amount per Share			
Fund	Ticker	ISIN	Currency	Q1	Q2	Q3	Q4	
QUARTERLY DISTRIBUTION								
WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJBQ63	USD	0.1715	0.1715	0.1583	0.1644	
WisdomTree US Multifactor UCITS ETF – USD	USMF	IE00BD8ZCY59	USD	0.2964	0.1406	CLOSED	CLOSED	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1041	0.1086	0.1051	0.1140	
WisdomTree US Small Cap Dividend UCITS ETF	DESE	IE00BQZJBT94	USD	0.1708	0.1619	CLOSED	CLOSED	
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USFR	IE00BJFN5P63	USD	0.1448	0.0000	0.0000	0.0000	
SEMI-ANNUAL DISTRIBUTION								
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD		2.7890		2.7516	
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	CODO	IE00BFNNN012	USD		3.0447		2.9642	
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	COBO	IE00BFNNN236	EUR		2.8080		2.6672	
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	COGO	IE00BFNNN459	GBP		2.9884		2.7413	
WisdomTree Emerging Asia Equity Income UCITS ETF	DEMA	IE00BYPGT035	USD		0.1212		CLOSED	
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQQ3Q067	USD		0.2001		0.4087	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD		0.2110		0.2758	
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	YLD	IE00BD49R912	EUR		0.2051		0.1645	
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	GOVE	IE00BD49R115	EUR		0.2642		0.2415	
WisdomTree Europe Equity Income UCITS ETF	E EI	IE00BQZJBX31	EUR		0.2286		0.1894	
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	GBP		0.1314		0.0732	
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	USD		0.1939		0.1082	
WisdomTree Europe Small Cap Dividend UCITS ETF	DPE	IE00BQZJC527	EUR		0.1577		0.1259	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	EUR		0.1230		0.1028	
WisdomTree Germany Equity UCITS ETF - GBP Hedged	DXGP	IE00BVXBGY20	GBP		0.1259		CLOSED	
WisdomTree Germany Equity UCITS ETF - USD Hedged	DXGE	IE00BYQCZ682	USD		0.2045		CLOSED	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	USD		0.2105		0.2165	
WisdomTree India Quality UCITS ETF - USD	EPIQ	IE00BDGSKN96	USD		0.0673		CLOSED	
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	GBP		0.1088		0.0859	
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	USD		0.1623		0.135	
WisdomTree Japan SmallCap Dividend UCITS ETF – USD	DFJ	IE00BFXYK923	USD		0.5327		CLOSED	
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	GBP		0.0804		0.1032	
ANNUAL DISTRIBUTION								
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	IE00BZ1GHD37	USD				0.0399	
WisdomTree ISEQ 20 UCITS ETF	ISEQ	IE00BVF1H83	EUR				CLOSED	

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