



August 2024

# Wisdomtree Metal Securities Limited (the “Issuer”)

(Incorporated in Jersey and regulated by the  
Jersey Financial Services Commission, registered  
no. 95996)



WisdomTree.eu  
+44 (0) 207 448 4330

## WisdomTree Physical Swiss Gold Securities (“SGBS”), WisdomTree Core Physical Gold Securities (“WGLD”) and WisdomTree Core Physical Silver Securities (“WSLV”)– Redemption form for physical delivery

### Instructions

Prior to completing this form, investors should read the detailed instructions, the Terms and Conditions for Physical Delivery in respect of WisdomTree Physical Swiss Gold Securities, WisdomTree Core Physical Gold Securities and WisdomTree Core Physical Silver Securities (the “Securities”) and the Investor FAQs, which can be found at [wisdomtree.eu/SGBS-redemption](http://wisdomtree.eu/SGBS-redemption). Investors should ensure that each section of this form is completed and that the form is signed by the registered holder of the Securities to be redeemed. If you are unsure who the registered holder is, please contact your broker or the platform through which you purchased the Securities.

The completed form should be emailed to [wisdomtreeadminjisy@apexgroup.com](mailto:wisdomtreeadminjisy@apexgroup.com)

An investor will also need to complete the CDD/AML process. For more information on the CDD/AML process please go to [wisdomtree.eu/SGBS-redemption](http://wisdomtree.eu/SGBS-redemption), visit the documents section and select the document entitled “CDD/AML requirements” for redemption.

**Please note that a physical redemption of the securities cannot begin until the issuer has received and processed the relevant CDD/AML information as specified in the CDD/AML form.**

### Legal Notices

This form constitutes a Redemption Form for the purposes of the Conditions of the WisdomTree Metal Securities Limited and completion and submission of this form represents a request for the Redemption of either WisdomTree Core Physical Gold Securities or WisdomTree Physical Swiss Gold Securities or WisdomTree Core Physical Silver Securities pursuant to the physical delivery method as further described in the Prospectus.

By submitting this form requesting the redemption of either WisdomTree Core Physical Gold Securities or WisdomTree Physical Swiss Gold Securities or WisdomTree Core Physical Silver Securities, the Registered Security holder and the beneficial owner of the Securities agree to be bound by the Terms and Conditions for Physical Delivery in respect of the Securities in addition to the Conditions for the WisdomTree Metal Securities Limited.

For the avoidance of doubt, delivery by the Issuer of the Confirmation of a Valid Redemption Notice Form shall constitute acceptance by the Issuer on behalf of the Metal Agent to deliver bullion to the Security Holder.

Account at the relevant Physical Security Holder Bank on the anticipated Settlement Date in satisfaction of such redemption and shall create a valid and binding contract between the Security Holder and the Metal Agent in relation to the delivery of bullion. Neither the Issuer nor any of its affiliates shall be liable for any failure by the Metal Agent to perform its obligations under that contract.

This Redemption Notice is given by a registered holder of either WisdomTree Core Physical Gold Securities or WisdomTree Physical Swiss Gold Securities or WisdomTree Core Physical Silver Securities. Each Security is a secured, undated non-interest bearing note, which on redemption entitles a Security Holder to payment of an amount equal to the Metal Entitlement on the applicable Settlement Date provided that if such Security is to be redeemed using the Metal Sale method, the Issuer shall redeem such Securities by payment in cash of an amount equal to the value of the Metal Entitlement. Details about the Securities are contained in the Prospectus issued by WisdomTree Metal Securities Limited, as it may be amended from time to time.

Terms defined in the Prospectus have the same meaning when used in this Redemption Form.

A Security Holder of the Securities who is not an Authorised Participant may, at any time, by lodging a Redemption Notice with the Issuer require the redemption of all or any of its Securities by way of physical delivery of Bullion on a day (other than a Saturday or a Sunday or public holiday in England) on which banks are open for business in Frankfurt and the London Bullion market is open for business. Redemption of such Securities will be by way of physical delivery of an amount of Bullion representing the corresponding amount of Metal Entitlement (minus all relevant deductions) by the Metal Agent to the Security Holder’s Physical Security Holder Bank. Investors should note that once the physical bullion has been delivered to the Metal Agent, it is no longer under the protections of the Security Deed and title and risk in the Bullion will pass to the registered holder.

The risk of non-receipt of the Bullion will remain with the Registered Holder when at the Metal Agent. Neither the Trustee nor WisdomTree Metal Securities Limited shall be responsible or liable for any failure by Metalor to effect a delivery of the Bullion in accordance with the instructions of WisdomTree Metal Securities Limited. For further information generally and specifically on the risks of any physical redemption of the Securities, please see the Prospectus of WisdomTree Metal Securities Limited.

For further information please contact [europesupport@wisdomtree.com](mailto:europesupport@wisdomtree.com).

Any redemption of the Securities in exchange for physical Bullion shall be in accordance with the terms and conditions available at [www.wisdomtree.com](http://www.wisdomtree.com), and shall be subject to deduction of the applicable premium and fees.





## Your guide to completing this form

### Instructions

Please read the detailed instructions, the Prospectus of WisdomTree Metal Securities Limited, the Terms and Conditions for the Exchange of Physical Bullion and the FAQs relating to redemption, which can be found at [www.wisdomtree.eu/resource-library/spbs-redemption](http://www.wisdomtree.eu/resource-library/spbs-redemption).

Please complete all relevant white sections of the form, in **BLOCK LETTERS**, using black or blue ink. These instructions are cross-referenced to each section of the form:

1. Insert your CREST participant ID and Account Number here if you are a CREST participant. If you have a certified holding please attach the Note Certificate to this form and send it to the Issuer, at the address below.
2. Write the details of the registered Security Holder here so that they can be matched with the Security Holder details on record. The details must match the details current with CREST and for the Administrator.
3. Write the details of the beneficial owner of the Securities here.
4. Insert the number and type of Securities you wish to redeem. By signing this form, the Security Holder consents to a Transfer to Escrow equivalent to the number of securities to be redeemed. This transfer prevents trading of these Notes on the London Stock Exchange and is applied in accordance with CREST regulations.
5. Please enter the details of the Physical Security Holder Bank and Security Holder Account.
6. Please enter your telephone number, contact name and Email address in case we need to contact you in relation to the form.
7. Please sign as appropriate. The form must be signed by the registered holder of the Securities.

## How to lodge your redemption notice

Your completed Redemption Notice should be sent via email to:

[wisdomtreeadminjsy@apexgroup.com](mailto:wisdomtreeadminjsy@apexgroup.com)

Alternatively, you can post or fax the form to:

### **Apex Financial Services (Alternative Funds) Limited**

IFC 5

St Helier

Jersey, JE1 1ST

**Phone:**

+44 1534 722 787

### **WisdomTree Management Jersey Limited**

IFC 5

St Helier

Jersey, JE1 1ST

**Phone:**

+44 1534 722 787



WisdomTree.eu  
+44 (0) 207 448 4330