



May 2024

WisdomTree Crypto ETP Range

Built and Structured for Institutional Investors



WisdomTree.eu
+44 (0) 207 448 4330

WisdomTree: An established ETP provider to access cryptocurrencies

WisdomTree is an established and leading exchange-traded product (ETP) issuer that provides secure and efficient access to cryptocurrencies in a familiar wrapper. With over \$100bn of assets under management globally across ETFs and ETPs covering all asset classes, investors can benefit from our global reach and resources. As a diversified, robust, and scalable business, we can offer cryptocurrency ETPs with highly competitive fees without compromising security or risk management.



In 2019, WisdomTree became the first established ETP provider to launch a physically backed crypto ETP with the WisdomTree Physical Bitcoin. At 0.35%, our Bitcoin ETP has one of the lowest fee levels for institutional-grade physical bitcoin ETPs in Europe that are 100% backed by Bitcoin.



The WisdomTree crypto ETP range has 4+ years of proven and successful track record and leverages 20 years of expertise in providing and managing physically backed ETPs for institutional investors. The result is a best-in-class, institutional-grade and low cost range of eight ETPs that provide thoughtful access to individual cryptocurrencies and diversified baskets.



Our institutional-grade crypto ETPs are 100% physically backed and use a dual custody model that leverages regulated custodians. This ensures assets are professionally secured in 'cold storage' and held in segregated wallets. Transparency is paramount to us and our clients, so we clearly disclose all the key characteristics of our crypto ETPs on our dedicated product web pages and material, including staking rewards where applicable.

WisdomTree Crypto ETPs: Key Characteristics

Single Coin Crypto ETPs					
	WisdomTree Physical Bitcoin	WisdomTree Physical Ethereum	WisdomTree Physical Solana	WisdomTree Physical Cardano	WisdomTree Physical Polkadot
Key product information					
ISIN	GB00BJYDH287	GB00BJYDH394	GB00BNGJ9G01	GB00BNGJ9J32	GB00BNGJ9H18
Base Currency	USD	USD	USD	USD	USD
Management Fee	0.35% p.a.	0.35% p.a.	0.50% p.a.	0.50% p.a.	0.50% p.a.
Physically backed	Yes	Yes	Yes	Yes	Yes
Coin lending	No	No	No	No	No
Staking enabled	No	Yes	Yes	No	No
Launch Date	03-Dec-19	29-Apr-21	29-Mar-22	29-Mar-22	29-Mar-22
Underlying Exposure	Bitcoin	Ethereum	Solana	Cardano	Polkadot
Product Page	Link	Link	Link	Link	Link
Issuer and custodian					
Issuer	WisdomTree Issuer X Limited	WisdomTree Issuer X Limited	WisdomTree Issuer X Limited	WisdomTree Issuer X Limited	WisdomTree Issuer X Limited
Issuer Domicile	Jersey	Jersey	Jersey	Jersey	Jersey
Regulated Custodian(s)	Swissquote Bank AG, Coinbase Custody Trust Company, LLC	Swissquote Bank AG, Coinbase Custody Trust Company, LLC	Swissquote Bank AG, Coinbase Custody Trust Company, LLC	Swissquote Bank AG, Coinbase Custody Trust Company, LLC	Swissquote Bank AG, Coinbase Custody Trust Company, LLC
Cold Storage	Yes	Yes	Yes	Yes	Yes
Vault Location	US and Switzerland	US and Switzerland	US and Switzerland	US and Switzerland	US and Switzerland
Insurance Facilities	Yes with both custodians	Yes with both custodians	Yes with both custodians	Yes with both custodians	Yes with both custodians
Legal and regulatory information					
Legal Structure	ETP	ETP	ETP	ETP	ETP
Legal Form	Debt Security	Debt Security	Debt Security	Debt Security	Debt Security
Passported Countries	Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Poland, Spain, Sweden, Switzerland, United Kingdom	Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Poland, Spain, Sweden, Switzerland, United Kingdom	Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Poland, Spain, Sweden, Switzerland	Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Poland, Spain, Sweden, Switzerland	Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Poland, Spain, Sweden, Switzerland
UCITS Eligibility	Currently, there are no definitive regulatory policies available to determine eligibility for UCITS investment. WisdomTree has completed an analysis applying the framework for UCITS eligibility to Exchange Traded Notes with cryptoassets as the underlying asset. If you would like to find out the details from this analysis, please contact us.				
Trading information					
Exchange Ticker	BTCW / WBIT	ETHW / WETH	SOLW / DSOL	ADAW / WADA	DOTW / XDOT
Exchanges	London Stock Exchange, Börse Xetra, SIX, Euronext Paris, Euronext Amsterdam	London Stock Exchange, Börse Xetra, SIX, Euronext Paris, Euronext Amsterdam	Börse Xetra, SIX, Euronext Paris, Euronext Amsterdam	Börse Xetra, SIX, Euronext Paris, Euronext Amsterdam	Börse Xetra, SIX, Euronext Paris, Euronext Amsterdam
Trading Currencies	USD, EUR, GBx, CHF	USD, EUR, GBx, CHF	USD, EUR, CHF	USD, EUR, CHF	USD, EUR, CHF
Price Reference / Index	CME CF Bitcoin Reference Rate	CME CF Ether-Dollar Reference Rate	CF Solana-Dollar Settlement Price	CF Cardano-Dollar Settlement Price	CF Polkadot-Dollar Settlement Price
In-kind creation and redemption	Yes	Yes	Yes	Yes	Yes
Number of Authorised Participants	5	5	5	5	5

Crypto Basket ETPs

WisdomTree Physical Crypto Mega Cap Equal Weight

WisdomTree Physical Crypto Market

WisdomTree Physical Crypto Altcoins

Key product information

ISIN	GB00BMTP1733	GB00BMTP1626	GB00BMTP1519
Base Currency	USD	USD	USD
Management Fee	0.40% p.a.	0.70% p.a.	0.70% p.a.
Physically backed	Yes	Yes	Yes
Coin lending	No	No	No
Staking enabled	No	No	No
Launch Date	29-Nov-21	29-Nov-21	29-Nov-21
Underlying Exposure	Equal-weighted Bitcoin and Ethereum	Diversified basket of 10 leading cryptocurrencies	Diversified basket of 8 crypto altcoins
Product Page	Link	Link	Link

Issuer and custodian

Issuer	WisdomTree Issuer X Limited	WisdomTree Issuer X Limited	WisdomTree Issuer X Limited
Issuer Domicile	Jersey	Jersey	Jersey
Regulated Custodian(s)	Swissquote Bank AG, Coinbase Custody Trust Company, LLC	Swissquote Bank AG, Coinbase Custody Trust Company, LLC	Swissquote Bank AG, Coinbase Custody Trust Company, LLC
Cold Storage	Yes	Yes	Yes
Vault Location	US and Switzerland	US and Switzerland	US and Switzerland
Insurance Facilities	Yes with both custodians	Yes with both custodians	Yes with both custodians

Legal and regulatory information

Legal Structure	ETP	ETP	ETP
Legal Form	Debt Security	Debt Security	Debt Security
Passported Countries	Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Poland, Spain, Sweden, Switzerland	Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Poland, Spain, Sweden, Switzerland	Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Poland, Spain, Sweden, Switzerland
UCITS Eligibility	Currently, there are no definitive regulatory policies available to determine eligibility for UCITS investment. WisdomTree has completed an analysis applying the framework for UCITS eligibility to Exchange Traded Notes with cryptoassets as the underlying asset. If you would like to find out the details from this analysis, please contact us.		

Trading information

Exchange Ticker	MEGA / WMEG	BLOC / WBLC	WALT / ALTC
Exchanges	Börse Xetra, SIX, Euronext Paris, Euronext Amsterdam	Börse Xetra, SIX, Euronext Paris, Euronext Amsterdam	Börse Xetra, SIX, Euronext Paris, Euronext Amsterdam
Trading Currencies	USD, EUR, CHF	USD, EUR, CHF	USD, EUR, CHF
Price Reference / Index	WisdomTree CF Crypto Mega Cap Equal Weight Index	WisdomTree CF Crypto Market Index	WisdomTree CF Crypto Altcoins Index
In-kind creation and redemption	Yes	Yes	Yes
Number of Authorised Participants	5	5	5

WisdomTree Crypto ETP Range: Physically-Backed Exposures

Cryptocurrency	WisdomTree Physical Bitcoin	WisdomTree Physical Ethereum	WisdomTree Physical Solana	WisdomTree Physical Cardano	WisdomTree Physical Polkadot	WisdomTree Physical Crypto Mega Cap Equal Weight	WisdomTree Physical Crypto Market	WisdomTree Physical Crypto Altcoins
Bitcoin (XBT)	Yes					Yes	Yes	
Ethereum (ETH)		Yes				Yes	Yes	
Solana (SOL)			Yes				Yes	Yes
Cardano (ADA)				Yes			Yes	Yes
Polkadot (DOT)					Yes		Yes	Yes
Avalanche (AVAX)							Yes	Yes
Bitcoin Cash (BCH)							Yes	Yes
Chainlink (LINK)							Yes	Yes
Polygon (MATIC)							Yes	Yes
Litecoin (LTC)							Yes	Yes

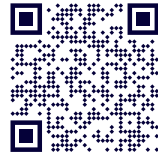
Source: WisdomTree, May 2024. Green cells highlight the underlying exposure of each Exchange Traded Product (ETP).

Crypto insights: Deep expertise and focus on ETPs and Crypto

Bitcoin in multi-asset portfolios



Why ETPs might be the best wrapper for crypto



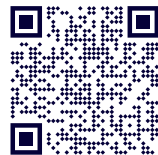
Crypto insights



Bitcoin: It may be time to seize the opportunity



The key differences between European bitcoin ETPs and US bitcoin ETFs



Whitepaper | A New Asset Class: Investing in the Digital Asset Ecosystem



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