

## WisdomTree Oil Securities Limited Final NAV prices

Product Name	ISIN	NAV per share	NAV Currency	Exchange	Ticker	SEDOL
WisdomTree Brent Crude Oil 1mth	GB00B0CTWC01  DE000A0KRKM5	18.6773597	USD	London Stock Exchange	OILB	BOCTWC0
				Borsa Italiana	OILB	B1W6W73
				NYSE Euronext - Paris	OILBP	B1RBR34
				London Stock Exchange	OLBP	B286069
				Xetra	OESA	BIGFBL3
WisdomTree Brent Crude Oil 1yr	JE00B1YN4R61	38.8253661	USD	London Stock Exchange	OSB1	B1YN4R6
WisdomTree Brent Crude Oil 2yr	JE00B1YNWG12	44.7499672	USD	London Stock Exchange	OSB2	B1YNWG1
WisdomTree Brent Crude Oil 3yr	JE00B1YP7409	45.2323516	USD	London Stock Exchange	OSB3	B1YP740
WisdomTree WTI Crude Oil 2mth	GB00B0CTWK84  DE000A0KRKN3	12.2129694	USD	London Stock Exchange	OILW	BOCTWK8
				Borsa Italiana	OILW	B1W6W62
				NYSE Euronext - Paris	OILWP	B1RBR45
				London Stock Exchange	OLWP	B2860J2
				Xetra	OESB	BIGFBV3

## WisdomTree Oil Securities Limited - Final NAV prices (cont.)

Product Name	ISIN	NAV per share	NAV Currency	Exchange	Ticker	SEDOL
WisdomTree WTI Crude Oil 1yr	JE00B1YPB605	36.896439	USD	London Stock Exchange	OSW1	B1YPB60
WisdomTree WTI Crude Oil 2yr	JE00B1YPB712	41.1186766	USD	London Stock Exchange	OSW2	B1YPB71
WisdomTree WTI Crude Oil 3yr	JE00B1YPB936	40.6579775	USD	London Stock Exchange	OSW3	B1YPB93
WisdomTree Carbon	JE00B3CG6315	16.8109129	EUR	London Stock Exchange	CARB	B3CG631
				London Stock Exchange	CARP	B3F3Z09

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### WisdomTree Oil Securities Limited

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