

WisdomTree Multi Asset Issuer PLC  
LEI: 2138003QW2ZAYZODBU23  
23 March 2020

## **WisdomTree Multi Asset Issuer PLC**

(the “Issuer”)

### **Further Notice regarding the proposed delisting of trading lines of ETP Securities issued by WisdomTree Multi Asset Issuer PLC**

Further to previous announcement made by the Issuer, the Issuer wishes to remind investors that notice has been given that application has been made to the London Stock Exchange for certain trading lines of securities issued by WisdomTree Multi Asset Issuer PLC to be delisted from that exchange (the “**Delisting**”).

Where the security has no remaining trading lines listed on the London Stock Exchange, an application will be made to UK Listing Authority for removal from the UK’s Official List.

Previously it was announced that the Delisting would become effective at 8am on 24 March 2020, the Issuer now announces that the Delisting will now become effective at 8am on 1 April 2020 (the “**Effective Date**”) and therefore the last opportunity to trade on the London Stock Exchange will be prior to close of business on 31 March 2020.

Annex 1 to this notice, entitled ‘**Trading Lines of Securities to be Delisted from the London Stock Exchange and the Remaining Trading Lines**’, sets out the trading lines of securities to be delisted from the London Stock Exchange and the details of at least one other trading line of each security on a regulated European stock exchange which will remain after the Effective Date.

**Investors are strongly advised to consult with their broker/advisor prior to the Effective Date to assess any actions that must be taken to affect a sale or conversion, the timing and the costs of such sale or conversion.**

#### **Further information**

Further information is available on the website of WisdomTree Multi Asset Issuer PLC at [www.wisdomtree.eu](http://www.wisdomtree.eu) or by email to [infoeu@wisdomtree.com](mailto:infoeu@wisdomtree.com)

**Annex 1**

**TRADING LINES OF SECURITIES TO BE DELISTED FROM THE LONDON STOCK EXCHANGE AND THE REMAINING TRADING LINES**

Product Name	ISIN	Product Page Link	To be removed from the UK's Official List	Trading Lines of the Securities to be Delisted			Remaining Trading Lines of the Securities			
				Trading Currency	Exchange Ticker	Sedol	Exchange	Trading Currency	Exchange Ticker	Sedol
WisdomTree BTP 10Y 3x Daily Leveraged	IE00BKT09149	<a href="https://www.wisdomtree.eu/en-gb/etps/fixed-income/wisdomtree-btp-10y-3x-daily-leveraged">https://www.wisdomtree.eu/en-gb/etps/fixed-income/wisdomtree-btp-10y-3x-daily-leveraged</a>	Yes	GBx	3BTL	BNQ4X30	Borsa Italiana	EUR	3BTL	BKX4QQ6
WisdomTree BTP 10Y 3x Daily Short	IE00BKS8QM96	<a href="https://www.wisdomtree.eu/en-gb/etps/fixed-income/wisdomtree-btp-10y-3x-daily-short">https://www.wisdomtree.eu/en-gb/etps/fixed-income/wisdomtree-btp-10y-3x-daily-short</a>	Yes	GBx	3BTS	BNQ4X41	Borsa Italiana	EUR	3BTS	BKX4QR7
WisdomTree Bund 10Y 3x Daily Leveraged	IE00BKT09255	<a href="https://www.wisdomtree.eu/en-gb/etps/fixed-income/wisdomtree-bund-10y-3x-daily-leveraged">https://www.wisdomtree.eu/en-gb/etps/fixed-income/wisdomtree-bund-10y-3x-daily-leveraged</a>	Yes	GBx	3BUL	BNQ4X52	Borsa Italiana	EUR	3BUL	BKX4QS8
WisdomTree Bund 10Y 3x Daily Short	IE00BKS8QN04	<a href="https://www.wisdomtree.eu/en-gb/etps/fixed-income/wisdomtree-bund-10y-3x-daily-short">https://www.wisdomtree.eu/en-gb/etps/fixed-income/wisdomtree-bund-10y-3x-daily-short</a>	Yes	GBx	3BUS	BNQ4X63	Borsa Italiana	EUR	3BUS	BKX4QT9
							Xetra	EUR	SBU3	BNQ4WR7
WisdomTree Emerging Markets 3x Daily Leveraged	IE00BYTYHN28	<a href="https://www.wisdomtree.eu/en-gb/etps/equities/wisdomtree-emerging-markets-3x-daily-leveraged">https://www.wisdomtree.eu/en-gb/etps/equities/wisdomtree-emerging-markets-3x-daily-leveraged</a>	No	GBx	3ELM	BYY8QF4	Borsa Italiana	EUR	3EML	BYV7N19
							London Stock Exchange	USD	3EML	BYY8LP9

Product Name	ISIN	Product Page Link	To be removed from the UK's Official List	Trading Lines of the Securities to be Delisted			Remaining Trading Lines of the Securities			
				Trading Currency	Exchange Ticker	Sedol	Exchange	Trading Currency	Exchange Ticker	Sedol
WisdomTree Emerging Markets 3x Daily Short	IE00BYTYHM11	<a href="https://www.wisdomtree.eu/en-gb/etps/equities/wisdomtree-emerging-markets-3x-daily-short">https://www.wisdomtree.eu/en-gb/etps/equities/wisdomtree-emerging-markets-3x-daily-short</a>	No	GBx	3SEM	BYY8QG5	Borsa Italiana	EUR	3EMS	BYV7N20
							London Stock Exchange	USD	3EMS	BYY8LQ0
WisdomTree FTSE MIB 3x Daily Leveraged	IE00B8NB3063	<a href="https://www.wisdomtree.eu/en-gb/etps/equities/wisdomtree-ftse-mib-3x-daily-leveraged">https://www.wisdomtree.eu/en-gb/etps/equities/wisdomtree-ftse-mib-3x-daily-leveraged</a>	Yes	GBx	3ITL	B8NB306	Borsa Italiana	EUR	3ITL	BD3CTQ2
WisdomTree FTSE MIB 3x Daily Short	IE00B873CW36	<a href="https://www.wisdomtree.eu/en-gb/etps/equities/wisdomtree-ftse-mib-3x-daily-short">https://www.wisdomtree.eu/en-gb/etps/equities/wisdomtree-ftse-mib-3x-daily-short</a>	Yes	GBx	3ITS	B873CW3	Borsa Italiana	EUR	3ITS	BD3CTP1
WisdomTree FTSE MIB Banks	IE00BYMB4Q22	<a href="https://www.wisdomtree.eu/en-gb/etps/equities/wisdomtree-ftse-mib-banks">https://www.wisdomtree.eu/en-gb/etps/equities/wisdomtree-ftse-mib-banks</a>	Yes	GBx	ITBL	BF0SJ78	Borsa Italiana	EUR	ITBL	BYMB4Q2