

ETFS Foreign Exchange Limited
LEI: 213800X2UDCFSIYXXR28
31 July 2019

ETFS Foreign Exchange Limited
Collateralised Currency Securities
Compulsory Redemption and Change of Name

Compulsory Redemption

ETFS Foreign Exchange Limited (the “**Issuer**”) gives notice pursuant to Condition 7(a)(ii) of the Conditions that all of the Collateralised Currency Securities of the classes listed in table 1 of Annex 1 (the “**Closing Classes**”) are to be redeemed compulsorily and that the Issuer has nominated 26 September 2019 to be the Compulsory Redemption Date in respect of the Collateralised Currency Securities of the Closing Classes (“**Closing Securities**”).

Redemption Forms received (or deemed received) prior to close of business on 23 September 2019 will be valid and will be processed in the normal way. Redemption Forms received (or deemed received) on or after that day will be invalid. Any Closing Securities then remaining in issue will be Redeemed compulsorily in accordance with the Conditions.

It is expected that the Redemption Payment Date in respect of the Compulsory Redemption of each of the Closing Classes of Collateralised Currency Securities will be 1 October 2019. Settlement of cash redemption proceeds due to Security Holders holding their Closing Securities in Uncertificated Form is expected to be made via CREST on or about 2 October 2019.

In the case of Security Holders holding their Closing Securities in Certificated Form, it is expected that payment will be made by way of cheque sent to them at their address on the register on or about 2 October 2019.

It is expected that the impacted securities will stop trading on their respective exchanges after the close of trading on or around 16 September 2019. If you wish to sell your securities before the compulsory redemption of these securities, you should do so by the close of trading on this date.

Change of name

The Issuer announces that with effect from 26 September 2019 its name will change to WisdomTree Foreign Exchange Limited and the names of the Collateralised Currency Securities will be changed to include “WisdomTree” in place of “ETFS”.

The Issuer has, by special resolution, resolved to change its name to "WisdomTree Foreign Exchange Limited" with effect from 26 September 2019. The change of name takes effect when the Jersey registrar of companies issues a revised certificate of incorporation reflecting the new name. This is expected to be on 26 September 2019.

The Issuer has entered into a fifth supplemental trust instrument dated 31 July 2019 with the Trustee (the Issuer having provided to the Trustee a certificate that in its opinion to do so is

desirable and not prejudicial to the rights of the Security Holders) under which the names of the Collateralised Currency Securities will be changed as shown in table 2 of Annex 1. The fifth supplemental trust instrument also makes consequential and other minor amendments to the Trust Instrument.

The changes made by the fifth supplemental trust instrument come into effect on its effective date, which will be 26 September 2019.

Terms used in this announcement and not otherwise defined bear the same meanings as where used in the prospectus of the Issuer dated 7 June 2019.

For further information, please contact:

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Annex 1

Table 1 - Closing Classes

Name of Class
ETFS Short SEK Long GBP
ETFS Short NOK Long GBP
ETFS G10 vs USD Multi Strategy FX Basket Security
ETFS Short NOK Long USD
ETFS 5x Short CAD Long EUR
ETFS Short SEK Long USD
ETFS Long NZD Short USD
ETFS Bearish EUR vs G10 Currency Basket Securities
ETFS Short INR Long USD
ETFS Bearish USD vs Commodity Currency Basket Securities
ETFS Short AUD Long GBP
ETFS Long SEK Short USD
ETFS Long NZD Short GBP
ETFS 3x Short CAD Long EUR
ETFS Long NOK Short USD
ETFS Bullish GBP vs G10 Currency Basket Securities
ETFS Short CAD Long EUR
ETFS Short NZD Long USD
ETFS Bullish EUR vs G10 Currency Basket Securities
ETFS 5x Long CAD Short EUR
ETFS Short CAD Long USD
ETFS 3x Short JPY Long GBP
ETFS Short NZD Long GBP
ETFS 3x Long AUD Short USD
ETFS 5x Short AUD Long EUR

Name of Class
ETFS 3x Long AUD Short GBP
ETFS Bearish USD vs G10 Currency Basket Securities
ETFS Short CAD Long GBP
ETFS 3x Short AUD Long GBP
ETFS Bullish USD vs Commodity Currency Basket Securities
ETFS 3x Long JPY Short GBP
ETFS Long NZD Short EUR
ETFS 5x Short JPY Long EUR
ETFS 3x Short AUD Long EUR
ETFS 5x Long CHF Short EUR
ETFS Long CAD Short GBP
ETFS 5x Long AUD Short EUR
ETFS Short NZD Long EUR
ETFS Long AUD Short GBP
ETFS Bullish USD vs G10 Currency Basket Securities
ETFS Bearish GBP vs G10 Currency Basket Securities
ETFS 3x Long CAD Short EUR
ETFS Long NOK Short GBP
ETFS 5x Short CHF Long EUR
ETFS Long SEK Short GBP
ETFS 3x Long AUD Short EUR
ETFS Short CHF Long USD
ETFS Long CAD Short EUR
ETFS 3x Short AUD Long USD
ETFS 5x Long JPY Short EUR
ETFS Short AUD Long USD
ETFS Long AUD Short USD

Name of Class
ETFS Long CAD Short USD
ETFS Long CHF Short USD
ETFS Long INR Short USD

Table 2 – Name Changes

Name of Class	Formerly Known as
ETFS Long AUD Short EUR	WisdomTree Long AUD Short EUR
ETFS Long CHF Short EUR	WisdomTree Long CHF Short EUR
ETFS 3x Long CHF Short EUR	WisdomTree Long CHF Short EUR 3x Daily
ETFS Long CHF Short GBP	WisdomTree Long CHF Short GBP
ETFS Long CNY Short USD	WisdomTree Long CNY Short USD
ETFS Long EUR Short GBP	WisdomTree Long EUR Short GBP
ETFS 3x Long EUR Short GBP	WisdomTree Long EUR Short GBP 3x Daily
ETFS 5x Long EUR Short GBP	WisdomTree Long EUR Short GBP 5x Daily
ETFS Long EUR Short USD	WisdomTree Long EUR Short USD
ETFS 3x Long EUR Short USD	WisdomTree Long EUR Short USD 3x Daily
ETFS 5x Long EUR Short USD	WisdomTree Long EUR Short USD 5x Daily
ETFS Long GBP Short EUR	WisdomTree Long GBP Short EUR
ETFS 3x Long GBP Short EUR	WisdomTree Long GBP Short EUR 3x Daily
ETFS 5x Long GBP Short EUR	WisdomTree Long GBP Short EUR 5x Daily
ETFS Long GBP Short USD	WisdomTree Long GBP Short USD
ETFS 3x Long GBP Short USD	WisdomTree Long GBP Short USD 3x Daily
ETFS Long JPY Short EUR	WisdomTree Long JPY Short EUR
ETFS 3x Long JPY Short EUR	WisdomTree Long JPY Short EUR 3x Daily
ETFS Long JPY Short GBP	WisdomTree Long JPY Short GBP
ETFS Long JPY Short USD	WisdomTree Long JPY Short USD
ETFS 3x Long JPY Short USD	WisdomTree Long JPY Short USD 3x Daily
ETFS Long NOK Short EUR	WisdomTree Long NOK Short EUR

ETFS Long SEK Short EUR	WisdomTree Long SEK Short EUR
ETFS Long USD Short EUR	WisdomTree Long USD Short EUR
ETFS 3x Long USD Short EUR	WisdomTree Long USD Short EUR 3x Daily
ETFS 5x Long USD Short EUR	WisdomTree Long USD Short EUR 5x Daily
ETFS Long USD Short GBP	WisdomTree Long USD Short GBP
ETFS 3x Long USD Short GBP	WisdomTree Long USD Short GBP 3x Daily
ETFS 5x Long USD Short GBP	WisdomTree Long USD Short GBP 5x Daily
ETFS Short AUD Long EUR	WisdomTree Short AUD Long EUR
ETFS Short CHF Long EUR	WisdomTree Short CHF Long EUR
ETFS 3x Short CHF Long EUR	WisdomTree Short CHF Long EUR 3x Daily
ETFS Short CHF Long GBP	WisdomTree Short CHF Long GBP
ETFS Short CNY Long USD	WisdomTree Short CNY Long USD
ETFS Short EUR Long GBP	WisdomTree Short EUR Long GBP
ETFS 3x Short EUR Long GBP	WisdomTree Short EUR Long GBP 3x Daily
ETFS 5x Short EUR Long GBP	WisdomTree Short EUR Long GBP 5x Daily
ETFS Short EUR Long USD	WisdomTree Short EUR Long USD
ETFS 3x Short EUR Long USD	WisdomTree Short EUR Long USD 3x Daily
ETFS 5x Short EUR Long USD	WisdomTree Short EUR Long USD 5x Daily
ETFS Short GBP Long EUR	WisdomTree Short GBP Long EUR
ETFS 3x Short GBP Long EUR	WisdomTree Short GBP Long EUR 3x Daily
ETFS 5x Short GBP Long EUR	WisdomTree Short GBP Long EUR 5x Daily
ETFS Short GBP Long USD	WisdomTree Short GBP Long USD
ETFS 3x Short GBP Long USD	WisdomTree Short GBP Long USD 3x Daily
ETFS Short JPY Long EUR	WisdomTree Short JPY Long EUR
ETFS 3x Short JPY Long EUR	WisdomTree Short JPY Long EUR 3x Daily
ETFS Short JPY Long GBP	WisdomTree Short JPY Long GBP
ETFS Short JPY Long USD	WisdomTree Short JPY Long USD
ETFS 3x Short JPY Long USD	WisdomTree Short JPY Long USD 3x Daily
ETFS Short NOK Long EUR	WisdomTree Short NOK Long EUR

ETFS Short SEK Long EUR	WisdomTree Short SEK Long EUR
ETFS Short USD Long EUR	WisdomTree Short USD Long EUR
ETFS 3x Short USD Long EUR	WisdomTree Short USD Long EUR 3x Daily
ETFS 5x Short USD Long EUR	WisdomTree Short USD Long EUR 5x Daily
ETFS Short USD Long GBP	WisdomTree Short USD Long GBP
ETFS 3x Short USD Long GBP	WisdomTree Short USD Long GBP 3x Daily
ETFS 5x Short USD Long GBP	WisdomTree Short USD Long GBP 5x Daily