

WisdomTree Foreign Exchange Limited  
LEI: 213800X2UDCFSIYXR28  
10 November 2023

**WisdomTree Foreign Exchange Limited**  
**Collateralised Currency Securities**

**WisdomTree Long EUR Short USD 5x Daily**  
**WisdomTree Short EUR Long USD 5x Daily**  
**WisdomTree Long EUR Short GBP 5x Daily**  
**WisdomTree Short EUR Long GBP 5x Daily**  
**WisdomTree Long USD Short GBP 5x Daily**  
**WisdomTree Short USD Long GBP 5x Daily**  
**(the “Affected Securities”)**

**Compulsory redemption of certain classes of the Collateralised Currency Securities**

Further to the announcements made by WisdomTree Foreign Exchange Limited (the “**Issuer**”) on 9 October 2023 and 25 October 2023 the Issuer announces the following:

The compulsory redemption of the Affected Securities specified in the table below was effected on 10 November 2023, with the following Compulsory Redemption Number.

<b>Product Name</b>	<b>ISIN</b>	<b>Exchange</b>	<b>Trading Currency</b>	<b>Ticker</b>	<b>SEDOL</b>	<b>Compulsory Redemption Number</b>
WisdomTree Long EUR Short USD 5x Daily	JE00BMM1WG41	London Stock Exchange	USD	SUD5	BMM1WG4	20,804
WisdomTree Short EUR Long USD 5x Daily	JE00BMM1WH57	London Stock Exchange	USD	LUD5	BMM1WH5	7,053
WisdomTree Long EUR Short GBP 5x Daily	JE00BMM1XM75	London Stock Exchange	GBP	EUP5	BMM1XM7	9,487
WisdomTree Short EUR Long GBP 5x Daily	JE00BMM1XN82	London Stock Exchange	GBP	SUP5	BMM1XN8	7,320
WisdomTree Long USD Short GBP 5x Daily	JE00BMM1XY97	London Stock Exchange	GBP	USP5	BMM1XY9	8,336
WisdomTree Short USD Long GBP 5x Daily	JE00BMM1XZ05	London Stock Exchange	GBP	PUS5	BMM1XZ0	404,783

## **Payments to Security Holders & End Investors**

It is expected that payment in respect of the Compulsory Redemption of the Affected Securities will be made on 16 November 2023. Payment of cash redemption proceeds due to Security Holders holding the Affected Securities in uncertificated form is expected to be made via CREST on or about 16 November 2023. Such payments will be made in US Dollars in the case of WisdomTree Long EUR Short USD 5x Daily and WisdomTree Short EUR Long USD 5x Daily, and in GBP in the case of WisdomTree Long EUR Short GBP 5x Daily, WisdomTree Short EUR Long GBP 5x Daily, WisdomTree Long USD Short GBP 5x Daily and WisdomTree Short USD Long GBP 5x Daily.

In the case of Security Holders holding their Affected Securities in certificated form, it is expected that payment will be made by way of US Dollar cheque (in the case of WisdomTree Long EUR Short USD 5x Daily and WisdomTree Short EUR Long USD 5x Daily) or by GBP cheque (in the case of WisdomTree Long EUR Short GBP 5x Daily, WisdomTree Short EUR Long GBP 5x Daily, WisdomTree Long USD Short GBP 5x Daily and WisdomTree Short USD Long GBP 5x Daily), in each case sent to them at their address on the register on or about 16 November 2023.

End Investors who are not named on the register of Security Holders maintained on behalf of the Issuer will receive the proceeds of the Redemption from their intermediary/broker. There may be delays in these payments reaching End Investors and they are advised to contact their brokers or financial advisers for more information. Please note that your intermediary/broker may apply their own fees. We recommend that you contact your intermediary/broker to discuss this.

Words and expressions used in this announcement and not otherwise defined have the same meanings as used in the Prospectus of the Issuer dated 16 November 2022.

## **Further Information**

For further information on the compulsory redemption, please refer to Frequently Asked Questions located here: <https://www.wisdomtree.eu/en-gb/about-wisdomtree/important-notices> or contact [europesupport@wisdomtree.com](mailto:europesupport@wisdomtree.com).