

WisdomTree Commodity Securities Limited
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16 January 2023

Rebalancing of Index Securities

The annual rebalancing of the Bloomberg Commodity Index and Bloomberg Commodity Index 3 Month Forward, and consequently the adjustment to the number of Micro Securities in each of the twenty-eight categories of Index Securities (comprising eighteen categories of Classic Index Securities and ten categories of Longer Dated Index Securities) issued by WisdomTree Commodity Securities Limited (the “**Issuer**”) has been completed.

Tables 1 and 2 show the new number of Micro Securities comprised in each Index Security for Classic Index Securities and Longer Dated Index Securities. No further changes will occur until the next rebalancing, scheduled for early January 2024.

Table 3 shows the effective weight of each commodity based on the new number of Micro Securities and current commodity prices (as at close on 13 January 2023).

Terms not defined in this notice shall have the meaning ascribed to them in the Issuer’s Prospectus dated 14 December 2022.

For further information, please contact: europesupport@wisdomtree.com

Table 1 - Number of Micro Classic Securities in each class of Classic Index Security on 14 January 2023

Number of Micro Classic Securities in each class of Classic Index Security on 14 January 2023				
Classes of Micro Securities	All Commodities	Energy		Ex-Agriculture & Livestock
Natural Gas	60,715,470	73,706,421	Petroleum	105,440,670
WTI Crude Oil	109,320	131,759	747,369	189,662
Brent Crude	18,428	22,211	125,969	31,970
Unleaded Gasoline	5,815	7,007	39,751	10,088
Heating Oil	11,084	13,357	75,776	19,227
Low Sulphur Gas Oil	10,517	12,674	71,892	18,243
		Industrial Metals		
Aluminium	142,934	1,281,916		248,641
Copper (COMEX)	16,861	151,398		29,297
Zinc	33,334	299,297		57,904
Nickel	11,926	106,617		20,694
Lead	5,398	46,088		9,460
		PM		
Gold	84,223	833,405		146,156
Silver	24,564	243,231		42,615
		Livestock		
Live Cattle	65,732	273,160		
Lean Hogs	494,993	2,054,454		
		Agriculture	Grains	
Wheat	428,413	844,479	1,144,397	
Kansas Wheat	60,916	120,219	162,879	
Corn	475,601	939,489	1,272,196	
Soybeans	21,374	42,221	57,170	
Soybean Meal	4,296	8,485		
			Softs	
Sugar	29,728	58,726	159,086	
Cotton	57,061	112,386	303,338	
Coffee	334,880	657,203	1,780,796	
Soybean Oil	45,912	90,693		

**Classes of
Micro
Securities**

Number of Micro Classic Securities in each class of Classic Index Security on 14 January 2023.
These are the numbers until the next rebalancing (scheduled for January 2024)

	Ex-Energy	Ex-Agriculture	Ex-Grains	Ex-Industrial Metals	Ex-Livestock	Ex-Petroleum	Ex-Precious Metals	Ex-Softs
Natural Gas		84,998,115	125,807,248	108,220,607	130,242,088	124,482,691	119,748,119	84,768,589
WTI Crude Oil		152,905	226,455	194,806	234,497	-	215,533	152,576
Brent Crude		25,774	38,176	34,475	39,530	-	36,333	25,722
Unleaded Gasoline		8,134	12,045	11,830	12,473	-	11,465	8,116
Heating Oil		15,503	22,960	28,881	23,775	-	21,848	15,466
Low Sulphur Gas Oil		14,708	21,780	26,270	22,555	-	20,732	14,675
Aluminium	205,304	200,400	296,749	-	306,629	293,298	281,717	199,376
Copper (COMEX)	24,263	23,615	34,970	-	36,168	34,656	33,234	23,524
Zinc	48,024	46,676	69,132	-	71,505	68,599	65,705	46,503
Nickel	17,195	16,685	24,709	-	25,586	24,546	23,518	16,650
Lead	7,585	7,618	11,254		11,584	10,833	10,645	7,534
Gold	121,323	117,829	174,463	139,487	180,664	173,225	-	117,562
Silver	35,405	34,353	50,881	42,975	52,687	50,547	-	34,284
Live Cattle	94,748	91,940	136,163	118,299	-	135,266	129,597	91,742
Lean Hogs	711,951	692,559	1,025,125	797,329	-	1,016,325	976,020	691,117
Wheat	615,512	-	-	647,967	918,995	878,739	844,802	598,086
Kansas Wheat	87,664	-	-	99,104	130,666	125,152	120,117	85,043
Corn	685,529	-	-	886,659	1,020,171	978,696	937,654	663,773
Soybeans	30,807	-	-	41,209	45,847	43,980	42,137	29,830
Soybean Meal	6,191	-	-	8,724	9,212	8,840	8,469	5,993
Sugar	42,854	-	61,581	56,526	63,768	61,178	58,610	-
Cotton	81,823	-	118,258	80,904	122,405	116,805	112,532	-
Coffee	477,443	-	694,892	354,842	718,424	681,508	660,507	-
Soybean Oil	66,178	-	95,103	86,326	98,479	94,476	90,514	64,078

Table 2 - Number of Micro Longer Dated Securities in each class of Longer Dated Index Security on 14 January 2023

Classes of Micro Securities	Number of Micro Longer Dated Securities in each class of Longer Dated Index Security on 14 January 2023			
	All Commodities	Energy	Petroleum	Ex-Energy
Natural Gas	921,111	3,194,538		
WTI Crude Oil	41,583	144,179	403,654	
Brent Crude	37,772	130,906	366,487	
Unleaded Gasoline	5,167	17,913	50,151	
Heating Oil	13,023	45,151	126,419	
Low Sulphur Gas Oil	21,438	74,327	208,097	
		Industrial Metals		
Aluminium	226,984	1,200,025		236,370
Copper (COMEX)	28,051	148,351		29,237
Zinc	59,491	314,382		62,078
Nickel	20,148	105,871		21,006
Lead	11,174	56,635		11,444
		Precious Metals		
Gold	214,310	848,184		223,371
Silver	58,636	232,130		61,129
		Livestock		
Live Cattle	73,817	652,854		76,964
Lean Hogs	65,058	575,388		67,831
		Agriculture	Grains	
Wheat Kansas	299,716	449,939	592,533	312,201
Wheat	90,330	135,588	178,560	94,079
Corn	432,581	649,686	855,021	451,012
Soybeans	51,418	77,223	101,629	53,609
Soybean Meal	15,141	22,744		15,789
			Softs	
Sugar	40,568	60,932	159,666	42,300
Cotton	53,996	80,916	211,250	56,053
Coffee	637,349	953,256	2,490,587	659,039
Soybean Oil	66,684	100,151		69,524

Table 3 - Effective Weight of each Commodity in the WisdomTree Broad Commodities Index Securities and WisdomTree Broad Commodities Longer Dated Index Securities (as at the close on 13 January 2023)

Commodity	Effective weights based on current commodity prices (Classic Securities)	Effective weights based on current commodity prices (Longer Dated Securities)
Natural Gas	7.27%	7.42%
WTI Crude Oil	8.14%	8.11%
Brent Crude Unleaded	7.59%	7.55%
Gasoline	2.40%	2.35%
Heating Oil	2.20%	2.17%
Low Sulphur Gas Oil	2.84%	2.81%
Aluminium	4.40%	4.38%
Copper (COMEX)	5.43%	5.43%
Zinc	3.08%	3.08%
Nickel	2.56%	2.57%
Lead	0.94%	0.93%
Gold	14.78%	14.80%
Silver	4.51%	4.52%
Live Cattle	3.22%	3.23%
Lean Hogs	1.65%	1.68%
Wheat	2.71%	2.70%
Kansas Wheat	1.72%	1.72%
Corn	5.51%	5.48%
Soybeans	5.73%	5.70%
Soybean Meal	3.41%	3.44%
Sugar	2.57%	2.54%
Cotton	1.46%	1.47%
Coffee	2.72%	2.73%
Total	100.00%	100.00%