## Official Notice of Delisting from the SIX Swiss Exchange

**OF** 

WISDOMTREE EUROPE EQUITY UCITS ETF - GBP Hedged (ISIN IE00BYQCZQ89)

WISDOMTREE AT1 COCO BOND UCITS ETF – GBP Hedged (ISIN IE00BFNNN459)

WISDOMTREE JAPAN EQUITY UCITS ETF – GBP Hedged (ISIN IE00BYQCZF74)

WISDOMTREE JAPAN EQUITY UCITS ETF - EUR Hedged Acc (ISIN IE00BYQCZJ13)

WISDOMTREE ENHANCED COMMODITY UCITS ETF – GBP Hedged Acc (ISIN IE00BG88WH84)

WISDOMTREE ENHANCED COMMODITY UCITS ETF – EUR Hedged Acc (ISIN IE00BG88WG77)

WISDOMTREE US EQUITY INCOME UCITS ETF – GBP Hedged Acc (ISIN IE00BD6RZZ53)

WISDOMTREE US EQUITY INCOME UCITS ETF – EUR Hedged Acc (ISIN IE00BD6RZW23)

## (the "Closing Funds") SUB-FUNDS OF WISDOMTREEE ISSUER ICAV (the "ICAV")

The Representative in Switzerland, Société Générale, Paris, Zurich Branch, hereby informs the Shareholders of the delisting of the Closing Funds from the SIX Swiss Exchange.

The Closing Funds will be delisted in accordance with the standard for collective investment schemes from the SIX Swiss Exchange.

The last trading day is January 24, 2024. The delisting will take place on January 25, 2024.

After the last trading day, the Closing Funds are delisted. From this point in time, the Closing Funds will no longer have a representative or paying agent in Switzerland. The obligations of the market maker also end from this point in time.

Issuer:

## **Wisdomtree Issuer ICAV**

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Zurich, September 26, 2023

## Representative and paying agent in Switzerland:

Société Générale, Paris, Zurich Branch Talacker 50, Postfach 5070 CH-8021, Zurich

The prospectus and the key information documents, the Instrument of Incorporation and the annual and semi-annual reports of the ICAV can be obtained free of charge from the Swiss representative at Talacker 50, PO Box 5070, 8021 Zurich.