

WISDOMTREE ISSUER ICAV

If you are in any doubt about the course of action to take, you should consult your stockbroker, bank manager, solicitor, accountant or other professional advisor.

If you have sold or transferred all your shares in WisdomTree Issuer ICAV please forward this document to the purchaser or transferee, or to the stockbroker, bank manager or other agent through whom the sale or transfer was effected.

20 May 2024

Dear Shareholder

WisdomTree Issuer ICAV (the “**ICAV**”)

WisdomTree US Equity Income UCITS ETF

WisdomTree Global Quality Dividend Growth UCITS ETF

WisdomTree US Quality Dividend Growth UCITS ETF

WisdomTree USD Floating Rate Treasury Bond UCITS ETF

WisdomTree Artificial Intelligence UCITS ETF

WisdomTree Cloud Computing UCITS ETF

WisdomTree Battery Solutions UCITS ETF

WisdomTree Cybersecurity UCITS ETF

WisdomTree BioRevolution UCITS ETF

WisdomTree New Economy Real Estate UCITS ETF

WisdomTree Recycling Decarbonisation UCITS ETF

WisdomTree Blockchain UCITS ETF

WisdomTree Global Automotive Innovators UCITS ETF

WisdomTree Renewable Energy UCITS ETF

WisdomTree Megatrends UCITS ETF

WisdomTree US Efficient Core UCITS ETF

WisdomTree US Quality Growth UCITS ETF

WisdomTree Energy Transition Miners UCITS ETF

WisdomTree AT1 CoCo Bond UCITS ETF

(each an Impacted **Fund** and together, the **Impacted Funds**)

We are writing to you as a Shareholder in the Impacted Fund(s) to advise you of a change in the settlement cycles of the Impacted Funds (the **Settlement Cycle Changes**). In response to the upcoming changes to the US settlement regime to a T+1 settlement cycle, the Settlement Cycle Changes will be effective from 28 May 2024.

The Impacted Funds, and their current and proposed updated settlement cycles, are set out below:

Impacted Fund	Current Creation Settlement Cycle	Current Redemption Settlement Cycle	Updated Creation Settlement Cycle	Updated Redemption Settlement Cycle
WisdomTree US Equity Income UCITS ETF	T+2	T+2	T+1	T+1
WisdomTree Global Quality Dividend Growth UCITS ETF	T+2	T+3	T+1	T+2
WisdomTree US Quality Dividend Growth UCITS ETF	T+2	T+2	T+1	T+1
WisdomTree USD Floating Rate Treasury Bond UCITS ETF	T+2	T+2	T+1	T+1
WisdomTree Artificial Intelligence UCITS ETF	T+2	T+3	T+1	T+2
WisdomTree Cloud Computing UCITS ETF	T+2	T+2	T+1	T+1
WisdomTree Battery Solutions UCITS ETF	T+2	T+3	T+1	T+2
WisdomTree Cybersecurity UCITS ETF	T+2	T+3	T+1	T+2
WisdomTree BioRevolution UCITS ETF	T+2	T+3	T+1	T+2
WisdomTree New Economy Real Estate UCITS ETF	T+2	T+3	T+1	T+2
WisdomTree Recycling Decarbonisation UCITS ETF	T+2	T+3	T+1	T+2
WisdomTree Blockchain UCITS ETF	T+2	T+3	T+1	T+2
WisdomTree Global Automotive Innovators UCITS ETF	T+2	T+3	T+1	T+2
WisdomTree Renewable Energy UCITS ETF	T+2	T+3	T+1	T+2
WisdomTree Megatrends UCITS ETF	T+2	T+3	T+1	T+2

WisdomTree US Efficient Core UCITS ETF	T+2	T+2	T+1	T+1
WisdomTree US Quality Growth UCITS ETF	T+2	T+2	T+1	T+1
WisdomTree Energy Transition Miners UCITS ETF	T+2	T+3	T+1	T+2
WisdomTree AT1 CoCo Bond UCITS ETF	T+2	T+2	T+1	T+2

The Settlement Cycle Changes will be reflected in updated versions of the supplements for the Impacted Funds once approved by the Central Bank of Ireland, on or around 27 May 2024. Trades placed in respect of the Impacted Funds on 28 May 2024 onward will settle in line with the proposed updated settlement cycles set out above.

The Settlement Cycle Changes apply to trades placed via the primary market. Trades placed in the secondary market, via a broker for example, will not be affected by the Settlement Cycle Change. If you are unsure as to whether this notice applies to you, please contact your broker or professional advisor.

Should you have any questions in relation to the above, please do not hesitate to contact WisdomTree UK Limited / WisdomTree Ireland Limited at Europesupport@wisdomtree.com

Yours faithfully

Director
WisdomTree Issuer ICAV