

**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.**

**Capitalised terms used and not defined herein shall have the meaning attributed to them in the Prospectus.**

**2 November 2022**

Dear Shareholders

**WisdomTree Issuer ICAV** (the “**ICAV**”)  
**WisdomTree Battery Solutions UCITS ETF** (the “**Fund**”)  
**WisdomTree Battery Solutions Index** (the “**Index**”)

We refer to the notice dated 6 October 2022 (the “**Original Notice**”), as set out at Annex I below. In the Original Notice, we informed you of changes to the methodology of the Index (the “**Original Index Changes**”). According to the Original Notice, the Original Index Changes in respect of the Fund would take effect on or around the Index rebalance subject to the supplement for the Fund (the **Supplement**) being approved by the Central Bank of Ireland (the “**Effective Date**”).

We hereby wish to inform you on behalf of the directors of the ICAV (the “**Board of Directors**”) of the following further changes to the Index methodology which will take effect on the Effective Date:

1. Companies that fall within the bottom 10% of the eligible universe based on the Composite Risk Score, will be removed from the selection.
2. Companies will be weighted within the category based on the Intensity Rating multiplied by the sub-sector density function. (i.e., companies weighting factor will no longer be adjusted by Composite Risk Score)
3. To improve the overall implied liquidity, the volume factor threshold will increase from \$250 million to \$400 million.

(together with the Original Index Changes, the “**Index Changes**”).

The Index Changes will be incorporated into the description of the Index methodology in the Supplement and will be in substantially the form as set out in Annex II below.

The Index Changes will not affect the manner in which your investment is managed and you are not required to take any action as a result of this notification.

The Index Changes do not significantly alter the asset type, credit quality, borrowing or leverage limits or risk profile of the Fund. The current investment objectives and policies of the Fund will remain unchanged.

### **Further Information**

If you have any queries about the Index Changes, please contact your usual WisdomTree contact or [Europesupport@wisdomtree.com](mailto:Europesupport@wisdomtree.com).

Directors: Peter Ziembra (U.S.), Alexis Marinof (Belgium, resident in the UK), Bryan Governey (Ireland, resident in Italy), Feargal Dempsey (Ireland), Anne-Marie King (Ireland).

WisdomTree Issuer ICAV is registered in Ireland as an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with variable capital and having segregated liability between its sub-funds and is authorised and regulated by the Central Bank of Ireland having its registered office at 3 Dublin Landings, North Wall Quay, Dublin 1, D01 C4E0  
CBI Reference Number: C132923. VAT registration number: 3316739AH

**WisdomTree Issuer ICAV**  
3 Dublin Landings  
North Wall Quay  
Dublin 1  
D01 C4E0



Yours faithfully

**Director**  
**WisdomTree Issuer ICAV**

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**WisdomTree Issuer ICAV**

3 Dublin Landings  
North Wall Quay  
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D01 C4E0



**Annex I**

Directors: Peter Ziemba (U.S.), Alexis Marinof (Belgium, resident in the UK), Bryan Governey (Ireland, resident in Italy), Feargal Dempsey (Ireland), Anne-Marie King (Ireland).

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## NOTICE TO SHAREHOLDERS OF WISDOMTREE ISSUER ICAV

**This notice is important and requires your immediate attention. If you are in any doubt about its content, please consult your stockbroker, bank manager, solicitor, accountant or other financial adviser. 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.**

**Capitalised terms used and not defined herein shall have the meaning attributed to them in the Prospectus or Fund supplement.**

6 October 2022

Dear Shareholder

**WisdomTree Issuer ICAV (the "ICAV")**  
**WisdomTree Europe Equity Income UCITS ETF**  
**WisdomTree Europe Small Cap Dividend UCITS ETF**  
**WisdomTree Europe Equity UCITS ETF**  
**WisdomTree Eurozone Quality Dividend Growth UCITS ETF**  
**WisdomTree Global Quality Dividend Growth UCITS ETF**  
**WisdomTree UK Equity Income UCITS ETF**  
**WisdomTree Japan Equity UCITS ETF**  
**WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF**  
**WisdomTree Emerging Markets Equity Income UCITS ETF**  
**WisdomTree Emerging Markets Small Cap Dividend UCITS ETF**  
**WisdomTree US Equity Income UCITS ETF**  
**WisdomTree US Quality Dividend Growth UCITS ETF**  
**WisdomTree BioRevolution UCITS ETF**  
**WisdomTree Battery Solutions UCITS ETF (the "Funds", each a "Fund")**

The directors of the ICAV (the "**Board of Directors**") wish to advise you of upcoming changes to the index methodology of the underlying indices of each Fund (the "**Indices**", each an "**Index**"). The changes to each of the Funds' supplements (the "**Supplements**"), where required, will take effect from on or around the next rebalance date, subject to the Supplement being approved by the Central Bank of Ireland (the "**Effective Date**").

The changes will not affect the manner in which your investment is managed and you are not required to take any action as a result of this notification.

The proposed changes do not significantly alter the asset type, credit quality, borrowing or leverage limits or risk profile of the Funds. The current investment objectives and policies of the Funds will remain unchanged.

### **Changes to the Index methodologies**

The Board of Directors wish to inform shareholders that effective from the Effective Date, there will be a number of changes to each Index as set out in the table below:

Directors: Feargal Dempsey (Ireland), Anne-Marie King (Ireland), Bryan Governey (Ireland), Alexis Marinof (Belgium, resident in the UK) and Peter Ziemba (U.S.)

Rebalance Date	Fund	Index	“Medium-term” earnings estimate change	“Indicated” dividends update	ESG screen quarterly review	“median” daily dollar volume change	US exposure capping
2/11/2022	WisdomTree Europe Equity Income UCITS ETF	WisdomTree Europe Equity Income Index			X	X	
	WisdomTree Europe Small Cap Dividend UCITS ETF	WisdomTree Europe SmallCap Dividend UCITS Index Euro			X	X	
	WisdomTree Europe Equity UCITS ETF	WisdomTree Europe Equity UCITS Index EUR			X	X	
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF	WisdomTree Eurozone Quality Dividend Growth Index	X		X	X	
	WisdomTree UK Equity Income UCITS ETF	WisdomTree UK Equity Income Index			X	X	
	WisdomTree Japan Equity UCITS ETF	WisdomTree Japan Dividend UCITS Index			X	X	
20/10/2022	WisdomTree Global Quality Dividend Growth UCITS ETF	WisdomTree Global Developed Quality Dividend Growth Index	X	X	X	X	X
	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index			X	X	
	WisdomTree Emerging Markets Equity Income UCITS ETF	WisdomTree Emerging Markets Equity Income UCITS Index			X	X	
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	WisdomTree Emerging Markets SmallCap Dividend UCITS Index			X	X	
13/12/2022	WisdomTree US Equity Income UCITS ETF	WisdomTree US Equity Income UCITS			X	X	
	WisdomTree US Quality Dividend Growth UCITS ETF	WisdomTree US Quality Dividend Growth UCITS Index			X	X	
21/10/2022	WisdomTree BioRevolution UCITS ETF	WisdomTree BioRevolution ESG Screened Index			X	X	
18/11/2022	WisdomTree Battery Solutions UCITS ETF	WisdomTree Battery Solutions Index			X	X	

In summary, the changes to the relevant Index are as follows:

- The estimated growth of eligible companies, which is currently a long-term growth expectation, will be replaced with a medium-term growth expectation for WisdomTree Eurozone Quality Dividend Growth Index and WisdomTree Global Developed Quality Dividend Growth, affecting the supplements of WisdomTree Eurozone Quality Dividend Growth UCITS ETF and WisdomTree Global Quality Dividend Growth UCITS ETF;
- The weighting of global dividend Indices will be updated to reflect the use of indicated dividends for Canadian and US companies (instead of trailing) in respect of WisdomTree Global Developed Quality

Directors: Feargal Dempsey (Ireland), Anne-Marie King (Ireland), Bryan Governey (Ireland, resident in Italy), Alexis Marinof (Belgium, resident in the UK) and Peter Ziembra (U.S.)

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Dividend Growth Index, affecting the supplement of WisdomTree Global Quality Dividend Growth UCITS ETF ;

- The Index methodologies of each Index will be updated to reflect the fact that ESG considerations will be assessed on a quarterly basis, as well as on each rebalance date. The frequency of ESG considerations was previously not disclosed in the index methodologies;
- The language in the Index methodologies of each Index will be updated to reflect the use of median daily dollar volume instead of average daily dollar volume numbers; this figure is used to calculate “volume factor” i.e., implied liquidity adjustment; and
- The regional cap of the WisdomTree Global Developed Quality Dividend Growth Index will be amended from 50% to 60% in respect of U.S. companies.

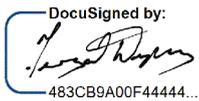
## Supplement Updates

Supplement updates are required in a number of instances to reflect the changes to the Index methodology of the relevant Index (the “**Updated Index Methodology**”) as described in the above table. Effective from the Effective Date, the Updated Index Methodology will be incorporated into the description of the Index of the relevant Supplement where required. The revised Index description in the Supplement will be substantially in the form as set out in Annex I – 8 below. For more information, please see the Updated Index Methodology linked in each of the annexes below.

Please note that, as of the date of this notice, the composition of each Index is sufficiently diversified to comply with the investment restrictions and diversification provisions applicable to the Company pursuant to European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended.

Should you have any questions in relation to the above, please do not hesitate to contact WisdomTree UK Limited at [Europesupport@wisdomtree.com](mailto:Europesupport@wisdomtree.com).

Yours faithfully

DocuSigned by:  
  
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For and on behalf of  
**WisdomTree Issuer ICAV**

Directors: Feargal Dempsey (Ireland), Anne-Marie King (Ireland), Bryan Governey (Ireland, resident in Italy), Alexis Marinof (Belgium, resident in the UK) and Peter Ziembra (U.S.)

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## ANNEX II

### WISDOMTREE BATTERY SOLUTIONS UCITS ETF

#### 1.8 Index description

The Index is designed to track the performance of companies primarily involved in battery and energy storage solutions (“**BESS**”). The Index was developed by WisdomTree Investments, Inc. (“**WTI**”), in collaboration with third party specialists in BESS.

To be eligible for inclusion in the Index, a security must meet the following criteria:

- (i) be issued by a BESS company which is involved in one or more of the following BESS categories: raw materials, manufacturing, enablers or emerging technology, as defined below:
  - Raw materials are companies that focus on raw materials mining, such as lithium, nickel etc. or extract chemicals for instance lithium carbonate, cobalt chemicals specifically used for BESS;
  - Manufacturing are companies that process materials, sell, pack and build components (anode, cathode etc.) for BESS;
  - Enablers are companies that develop the building block components for BESS such as grid edge, charging infrastructure etc;
  - Emerging Technologies are companies that use new storage technologies such as lithium air, hydrogen fuel cell or develop new applications for instance wireless charging, etc.
- (ii) be listed on an eligible stock exchange; and
- (iii) meet minimum market capitalisation and liquidity criteria as outlined in the index methodology.

The Index also excludes companies based on environmental, social and governance (“**ESG**”) criteria. The ESG criteria seeks to exclude from the eligible investment universe companies that (i) violate, or are at risk of violating, certain commonly accepted international norms and standards, such as United Nations and OECD guidelines, (ii) are significantly involved in controversial weapons such as biological, chemical, cluster, nuclear or white phosphorous weapons or in anti-personnel mines, (iii) are significantly involved in the tobacco industry, or (iv) are significantly involved in thermal coal activity, such as coal mining and exploration and coal-based power generation, and (v) do not meet such other ESG criteria as detailed in the index methodology.

The Index utilises an intensity rating which is developed by WTI in collaboration with third party specialists in BESS (“**Intensity Rating**”), which captures the perceived degree of a company’s overall BESS involvement across raw materials, manufacturing, application, enablers and emerging technology categories. Companies are ranked based on the Intensity Rating.

The Index also utilises a composite risk score which is developed by WTI (“**CRS**”), which is made up of the following two factors, each carrying an equal weighting:

- Quality factor – determined by return on equity, return on assets, gross profits over assets and cash flows over assets
- Momentum factor – determined by the stocks’ risk adjusted total returns over historical periods

Companies are ranked based on the Intensity Rating and CRS. Companies which fall in the bottom 10% of both the Intensity Rating and CRS ranks are removed from inclusion within the Index.

The Index is “reconstituted” on a semi-annual basis in May and November.

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