

18 June 2020

WISDOMTREE ISSUER ICAV
(the Company)

Transition to ICSD Settlement Model - Follow-up Announcement

Notice of Dispensation of holding an AGM

Further the announcement made by the Company on 21 April 2020, the Company desires to remind investors that the issue and settlement of trading in the shares of the Company will migrate to the International Central Securities Depository settlement model on or around 7 August 2020.

For further information in relation to the above migration please find a "Frequently Asked Questions" document at the following link: <https://www.wisdomtree.eu/en-gb/-/media/eu-media-files/other-documents/faq/faq-icav-icsd.pdf>

The full list of impacted products is set out at Annex A.

In addition, we, the directors of the ICAV, give notice pursuant to section 89(4) of the Irish Collective Asset-Management Vehicle Act 2015, that we have elected to dispense with the holding of annual general meetings of the ICAV.

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

Yours faithfully

Director
For and on behalf of
WisdomTree Issuer ICAV

Annex A – List of impacted products

Fund - Share Class Name	IE ISIN	DE ISIN (will be deactivated as at the close on 7th August and will be replaced by IE ISIN)
WisdomTree Artificial Intelligence UCITS ETF – USD Acc	IE00BDVPNG13	DE000A2N7NJ6
WisdomTree AT1 CoCo Bond UCITS ETF – USD	IE00BZ0XVF52	DE000A2JLJA3
WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc	IE00BZ0XVG69	
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	IE00BFNNN012	
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	IE00BFNNN236	DE000A2JRN56
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	IE00BFNNN459	
WisdomTree Battery Solutions UCITS ETF – USD Acc	IE00BKLF1R75	DE000A2PUQR0
WisdomTree CBOE S&P 500 PutWrite UCITS ETF – USD Acc	IE00BD49R243	DE000A2JEFE8
WisdomTree Cloud Computing UCITS ETF - USD Acc	IE00BJGWQN72	DE000A2PQ364
WisdomTree Emerging Asia Equity Income UCITS ETF	IE00BYPGT035	DE000A140SG3
WisdomTree Emerging Markets Equity Income UCITS ETF	IE00BQQ3Q067	DE000A14NDZ0
WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	IE00BDF12W49	DE000A2ARXF9
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	IE00BQZJBM26	DE000A14ND04
WisdomTree Enhanced Commodity UCITS ETF – USD	IE00BZ1GHD37	
WisdomTree Enhanced Commodity UCITS ETF – USD Acc	IE00BYMLZY74	DE000A2AE1R9
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc	IE00BG88WH84	
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc	IE00BG88WG77	DE000A2JRN64
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc	IE00BG88WL21	
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	IE00BD49R912	DE000A2JLJC9
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc	IE00BD49RB39	DE000A2JLJD7
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	IE00BD49RJ15	DE000A2JLJE5
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc	IE00BD49RK20	DE000A2JLJF2
WisdomTree Europe Equity Income UCITS ETF	IE00BQZJBX31	DE000A14ND38
WisdomTree Europe Equity Income UCITS ETF Acc	IE00BDF16007	
WisdomTree Europe Equity UCITS ETF - USD Hedged	IE00BVXBH163	DE000A14SLJ6

WisdomTree Europe Equity UCITS ETF – GBP Hedged	IE00BYQCZQ89	
WisdomTree Europe Equity UCITS ETF – EUR Acc	IE00BYQCZX56	DE000A142K52
WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc	IE00BYQCZT11	
WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	IE00BYQCZP72	
WisdomTree Europe SmallCap Dividend UCITS ETF	IE00BQZJC527	DE000A14ND46
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	IE00BDF16114	DE000A2ARXE2
WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	IE00BZ56TQ67	DE000A2AHL91
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	IE00BZ56SY76	
WisdomTree Germany Equity UCITS ETF - GBP Hedged	IE00BVXBGY20	
WisdomTree Germany Equity UCITS ETF – USD Hedged	IE00BYQCZ682	
WisdomTree Germany Equity UCITS ETF - EUR Acc	IE00BYQCZC44	DE000A142K45
WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc	IE00BYQCZ914	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	IE00BZ56SW52	DE000A2AHL75
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	IE00BZ56RN96	
WisdomTree India Quality UCITS ETF - USD	IE00BDGSK96	DE000A2DJWH8
WisdomTree India Quality UCITS ETF - USD Acc	IE00BDGSKL04	DE000A2DJWJ4
WisdomTree ISEQ 20 UCITS ETF	IE00BVFB1H83	
WisdomTree Japan Equity UCITS ETF - USD Hedged	IE00BVXC4854	DE000A14SLH0
WisdomTree Japan Equity UCITS ETF - GBP Hedged	IE00BYQCZF74	
WisdomTree Japan Equity UCITS ETF - JPY Acc	IE00BYQCZN58	DE000A142K78
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	IE00BYQCZJ13	DE000A142K60
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	IE00BYQCZL35	
WisdomTree Japan Equity UCITS ETF – USD Hedged Acc	IE00BYQCZD50	
WisdomTree Japan SmallCap Dividend UCITS ETF – USD	IE00BFXKY923	
WisdomTree Japan SmallCap Dividend UCITS ETF – USD Acc	IE00BFXKYD63	
WisdomTree UK Equity Income UCITS ETF	IE00BYPGTJ26	
WisdomTree US Equity Income UCITS ETF	IE00BQZJBQ63	DE000A14ND12
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	IE00BD6RZZ53	
WisdomTree US Equity Income UCITS ETF - Acc	IE00BD6RZT93	DE000A2ARXG7
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	IE00BD6RZW23	DE000A2AS9T2
WisdomTree US Multifactor UCITS ETF – USD	IE00BD8ZCY59	
WisdomTree US Multifactor UCITS ETF – USD Acc	IE00BD8ZD313	
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	IE00BZ56RG20	DE000A2AGPX1
WisdomTree US Quality Dividend Growth UCITS ETF - USD	IE00BZ56RD98	

WisdomTree US SmallCap Dividend UCITS ETF	IE00BQZJBT94	DE000A14ND20
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	IE00BJFN5P63	
WisdomTreeUSD FloatingRate TreasuryBond UCITSETF – USD Acc	IE00BJJYX67	