

4 August 2023

WISDOMTREE ISSUER ICAV
(the ICAV)

Closure of various Sub-Funds of the ICAV - Follow-up Announcement

Further to the announcement made by the ICAV on 4 July 2023, the ICAV desires to remind investors that all of the shares in all the share classes of the Closing Funds (as set out at Appendix 1), are to be compulsorily redeemed and that the ICAV has nominated 5 September 2023 to be the compulsory redemption date for all share classes of the Closing Funds.

For further information in relation to the above closures, please find a “Frequently Asked Questions” document at the following links:

English: <https://www.wisdomtree.eu/en-gb/-/media/eu-media-files/other-documents/faq/wisdomtree-issuer-icav-ucits-closures---faq.pdf>

Italian: <https://www.wisdomtree.eu/it-it/-/media/eu-media-files/other-documents/faq/wisdomtree-issuer-icav-ucits-closures---faq.pdf>

German: <https://www.wisdomtree.eu/de-de/-/media/eu-media-files/other-documents/faq/wisdomtree-issuer-icav-ucits-closures---faq.pdf>

French: <https://www.wisdomtree.eu/fr-fr/-/media/eu-media-files/other-documents/faq/wisdomtree-issuer-icav-ucits-closures---faq.pdf>

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.

**APPENDIX 1
LIST OF CLOSING FUNDS**

Product Name	ISIN	WKN	Shareclass Currency	Exchange	Exchange Ticker
WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF - EUR	IE00BD49R912	A2JKH6	EUR	Xetra	WTDP
				Borsa Italiana	YLD
				SIX Swiss Exchange	YLD
WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF – EUR Acc	IE00BD49RB39	A2JKH7	EUR	Xetra	WTDQ
				Borsa Italiana	EYLD
				SIX Swiss Exchange	EYLD
WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF - EUR	IE00BD49RJ15	A2JKH8	EUR	Xetra	WTDR
				Borsa Italiana	GOVE
				SIX Swiss Exchange	GOVE
WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF - EUR Acc	IE00BD49RK20	A2JKH9	EUR	Xetra	WTDS
				Borsa Italiana	WGOV
				SIX Swiss Exchange	WGOV
WisdomTree European Union Bond UCITS ETF - EUR Acc	IE00BMXWRM76	A2QGBX	EUR	Xetra	W1TG
				Borsa Italiana	EUBO