

WisdomTree Europe

DISTRIBUTION INFORMATION

2021 Distribution Schedule

QUARTERLY DISTRIBUTION	Ticker
WisdomTree US Equity Income UCITS ETF	DHS
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW
WisdomTree US Floating Rate Bond UCITS ETF – USD	USFR
SEMI-ANNUAL DISTRIBUTION	Ticker
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	CODO
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	COBO
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	COGO
WisdomTree Emerging Asia Equity Income UCITS ETF	DEMA
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM
WisdomTree Emerging Markets Small-Cap Dividend UCITS ETF	DGSE
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	YLD
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	GOVE
WisdomTree Europe Equity Income UCITS ETF	EEI
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ
WisdomTree Europe Small-Cap Dividend UCITS ETF	DFE
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ
WisdomTree UK Equity Income UCITS ETF	WUKD
ANNUAL DISTRIBUTION	Ticker
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG
ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	CHIN

Quarterly Distribution Dates ¹			
Announcement Date	Ex-Date	Record Date	Payable Date
Thu, 25-Mar-21	Thu, 01-Apr-21	Tue, 06-Apr-21	Mon, 19-Apr-21
Thu, 24-Jun-21	Thu, 01-Jul-21	Fri, 02-Jul-21	Fri, 16-Jul-21
Thu, 30-Sep-21	Thu, 07-Oct-21	Fri, 08-Oct-21	Fri, 22-Oct-21
Thu, 30-Dec-21	Thu, 06-Jan-22	Fri, 07-Jan-22	Wed, 19-Jan-22

Semi-Annual Distribution Dates ¹			
Announcement Date	Ex-Date	Record Date	Payable Date
Thu, 24-Jun-21	Thu, 01-Jul-21	Fri, 02-Jul-21	Fri, 16-Jul-21
Thu, 30-Dec-21	Thu, 06-Jan-22	Fri, 07-Jan-22	Wed, 19-Jan-22

Annual Distribution Dates ¹			
Announcement Date	Ex-Date	Record Date	Payable Date
Thu, 30-Dec-21	Thu, 06-Jan-22	Fri, 07-Jan-22	Wed, 19-Jan-22

CHIN Distribution Dates			
Announcement Date	Ex-Date	Record Date	Payable Date
Thu, 10-Jun-21	Thu, 17-Jun-21	Fri, 18-Jun-21	Thu, 24-Jun-21

¹ Distribution dates subject to change.

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Historical Distribution Details – 2021	Fund Information				Distribution Amount per Share WisdomTree			
	Fund	Ticker	ISIN	Currency	Q1	Q2	Q3	Q4
QUARTERLY DISTRIBUTION								
WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJBQ63	USD	0.1459	0.1695	0.1783	0.1508	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1029	0.1089	0.1365	0.1013	
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USFR	IE00BJFN5P63	USD	0.0000		0.0000	0.0000	
SEMI-ANNUAL DISTRIBUTION								
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD		2.7356		2.7144	
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	CODO	IE00BFNNN012	USD		2.9060		2.9016	
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	COBO	IE00BFNNN236	EUR		2.7443		2.8337	
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	COGO	IE00BFNNN459	GBP		2.6505		2.8476	
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQQ3Q067	USD		0.2751		0.5434	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD		0.3202		0.3232	
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	YLD	IE00BD49R912	EUR		0.0781		0.0942	
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	GOVE	IE00BD49RJ15	EUR		0.2300		0.2250	
WisdomTree Europe Equity Income UCITS ETF	EEI	IE00BQZJBX31	EUR		0.3709		0.1964	
WisdomTree Europe Equity UCITS ETF – GBP Hedged	HEDP	IE00BYQCZQ89	GBP		0.1904		0.0321	
WisdomTree Europe Equity UCITS ETF – USD Hedged	HEDJ	IE00BVXBH163	USD		0.2995		0.0224	
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BQZJCS27	EUR		0.3082		0.1977	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR	EGRW	IE00BZ56SY76	EUR		0.2683		0.0472	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD	GGRW	IE00BZ56RN96	USD		0.3134		0.2722	
WisdomTree Japan Equity UCITS ETF – GBP Hedged	DXJP	IE00BYQCZF74	GBP		0.1097		0.1193	
WisdomTree Japan Equity UCITS ETF – USD Hedged	DXJ	IE00BVXC4854	USD		0.1752		0.1806	
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	GBP		0.1199		0.1294	
ANNUAL DISTRIBUTION								
WisdomTree Enhanced Commodity UCITS ETF – USD	WCOG	IE00BZ1GHD37	USD					
ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	CHIN	LU1440654330	USD		0.1620			

NL: Not launched at time of distribution

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DISTRIBUTION INFORMATION

Historical Distribution Details – 2020				Fund Information		Distribution Amount per Share WisdomTree	
Fund	Ticker	ISIN	Currency	Q1	Q2	Q3	Q4
QUARTERLY DISTRIBUTION							
WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJBQ63	USD	0.1715	0.1715	0.1583	0.1644
WisdomTree US Multifactor UCITS ETF – USD	USMF	IE00BD8ZCY59	USD	0.2964	0.1406	Closed	Closed
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1041	0.1086	0.1501	0.1140
WisdomTree US Small Cap Dividend UCITS ETF	DESE	IE00BQZJBT94	USD	0.1708	0.1619	Closed	Closed
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USFR	IE00BJFN5P63	USD	0.1448	0.0000	0.0000	0.0000
SEMI-ANNUAL DISTRIBUTION							
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD		2.7890		2.7516
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	CODO	IE00BFNNN012	USD		3.0447		2.9642
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	COBO	IE00BFNNN236	EUR		2.8080		2.6672
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	COGO	IE00BFNNN459	GBP		2.9884		2.7413
WisdomTree Emerging Asia Equity Income UCITS ETF	DEMA	IE00BYPGT035	USD		0.1212		Closed
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQ3Q067	USD		0.2001		0.4087
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD		0.2110		0.2758
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	YLD	IE00BD49R912	EUR		0.2051		0.1645
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	GOVE	IE00BD49RJ15	EUR		0.2642		0.2415
WisdomTree Europe Equity Income UCITS ETF	EEL	IE00BQZJBJ31	EUR		0.2286		0.1894
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	GBP		0.1314		0.0732
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	USD		0.1939		0.1082
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BQZJCS27	EUR		0.1577		0.1259
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	EUR		0.1230		0.1028
WisdomTree Germany Equity UCITS ETF - GBP Hedged	DXGP	IE00BVXBGY20	GBP		0.1259		Closed
WisdomTree Germany Equity UCITS ETF - USD Hedged	DXGE	IE00BYQCZ682	USD		0.2045		Closed
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	USD		0.2105		0.2165
WisdomTree India Quality UCITS ETF - USD	EPIQ	IE00BDGSKN96	USD		0.0673		Closed
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	GBP		0.1088		0.0859
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	USD		0.1623		0.1350
WisdomTree Japan SmallCap Dividend UCITS ETF – USD	DFJ	IE00BFXYK923	USD		0.5327		Closed
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	GBP		0.0804		0.1032
ANNUAL DISTRIBUTION							
WisdomTree Enhanced Commodity UCITS ETF – USD	WCOG	IE00BZ1GHD37	USD				0.0399
WisdomTree ISEQ 20 UCITS ETF	ISEQ	IE00BVFB1H83	EUR				Closed
ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	CHIN	LU1440654330	USD		0.2132		

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