

# WisdomTree Europe

## DISTRIBUTION INFORMATION

### 2023 Distribution Schedule

#### QUARTERLY DISTRIBUTION

	Ticker
WisdomTree US Equity Income UCITS ETF	DHS
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged	DGRB
WisdomTree USD Floating Rate Treasury 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 Markets Equity Income UCITS ETF	DEM
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE
WisdomTree Europe Equity Income UCITS ETF	EI
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 Global Quality Dividend Growth UCITS ETF - GBP Hedged	GGRB
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ
WisdomTree UK Equity Income UCITS ETF	WUKD
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	UGRW
WisdomTree New Economy Real Estate UCITS ETF - USD	WNER

#### ANNUAL DISTRIBUTION

	Ticker
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG

#### Quarterly Distribution Dates\*

Announcement Date	Ex-Date	Record Date	Payable Date
Thu, 30-Mar-23	Thu, 06-Apr-23	Tue, 11-Apr-23	Mon, 24-Apr-23
Thu, 29-Jun-23	Thu, 06-Jul-23	Fri, 07-Jul-23	Thu, 20-Jul-23
Thu, 28-Sep-23	Thu, 05-Oct-23	Fri, 06-Oct-23	Fri, 20-Oct-23
Thu, 28-Dec-23	Thu, 04-Jan-24	Fri, 05-Jan-24	Thu, 18-Jan-24

#### Semi-Annual Distribution Dates\*

Announcement Date	Ex-Date	Record Date	Payable Date
Thu, 29-Jun-23	Thu, 06-Jul-23	Fri, 07-Jul-23	Thu, 20-Jul-23
Thu, 28-Dec-23	Thu, 04-Jan-24	Fri, 05-Jan-24	Thu, 18-Jan-24

#### Annual Distribution Dates\*

Announcement Date	Ex-Date	Record Date	Payable Date
Thu, 28-Dec-23	Thu, 04-Jan-24	Fri, 05-Jan-24	Thu, 18-Jan-24

\*Distribution dates are subject to change.

# WisdomTree Europe

## DISTRIBUTION INFORMATION

Historical Distribution Details - 2023			Fund Information		Distribution amount per Share			
Fund	Ticker	ISIN	Currency	Q1	Q2	Q3	Q4	
<b>QUARTERLY DISTRIBUTION</b>								
WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJBQ63	USD	0.2073	0.2003	0.1747	0.1926	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1097	0.1185	0.1123	0.1271	
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged	DGRB	IE00IGMB3E1	GBP	*NL	*NL	*NL	0.0825	
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	USFR	IE00BJFN5P63	USD	0.5570	0.639	0.6658	0.6724	
<b>SEMI-ANNUAL DISTRIBUTION</b>								
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD		2.1244		2.0482	
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	CODO	IE00BFNNO12	USD		2.3884		2.3055	
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	COBO	IE00BFNNN236	EUR		2.1222		1.9980	
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	COGO	IE00BFNNO459	GBP		2.1496		2.0670	
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQ3Q067	USD		0.2937		0.4770	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD		0.2809		0.3731	
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR	YLD	IE00BD49R912	EUR		0.3174		CLOSED	
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR	GOVE	IE00BD49RJ15	EUR		0.262		CLOSED	
WisdomTree Europe Equity Income UCITS ETF	EEL	IE00BQZJBJ31	EUR		0.5108		0.1898	
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	GBP		0.3765		0.0412	
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	USD		0.6262		0.0525	
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BQZJC527	EUR		0.5232		0.2757	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	EUR		0.3285		0.0775	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	USD		0.2894		0.1826	
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	GGRB	IE00LRRPK60	GBP		0.0931		0.0925	
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	GBP		0.1757		0.1485	
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	USD		0.2913		0.2426	
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	GBP		0.1122		0.1176	
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	UGRW	IE0003UH9270	GBP		*NL		0.0935	
WisdomTree New Economy Real Estate UCITS ETF - USD	WNER	IE000X9TLGN8	USD		0.2653		0.1501	
<b>ANNUAL DISTRIBUTION</b>								
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	IE00BZ1GHD37	USD				0.6127	

\*NL = Not Launched at time of Distribution

# WisdomTree Europe

## DISTRIBUTION INFORMATION

Historical Distribution Details - 2022		Fund Information		Historical Distribution Details - 2022			
Fund	Ticker	ISIN	Currency	Q1	Q2	Q3	Q4
<b>QUARTERLY DISTRIBUTION</b>							
WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJBJQ63	USD	0.1879	0.1733	0.1707	0.1801
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1263	0.1150	0.1191	0.1215
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	USFR	IE00BJFN5P63	USD	0.0240	0.0912	0.2813	0.4671
<b>SEMI-ANNUAL DISTRIBUTION</b>							
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD		2.5883		2.4988
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	CODO	IE00BFNND012	USD		2.8335		2.8463
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	COBO	IE00BFNND236	EUR		2.7886		2.5669
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	COGO	IE00BFNND459	GBP		2.9038		2.6776
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQQ3Q067	USD		0.4482		0.7010
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD		0.3924		0.3900
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR	YLD	IE00BD49R912	EUR		0.1177		0.2165
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR	GOVE	IE00BD49R115	EUR		0.1540		0.2020
WisdomTree Europe Equity Income UCITS ETF	EEL	IE00BQZJBJX31	EUR		0.4163		0.1860
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	GBP		0.2912		0.0416
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	USD		0.4354		0.0420
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BQZJJC527	EUR		0.5341		0.2948
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	EUR		0.3430		0.0707
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	USD		0.4221		0.2755
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	GBP		0.1869		0.1482
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	USD		0.2669		0.2343
WisdomTree UK Equity Income UCITS ETF	WJKD	IE00BYPGTJ26	GBP		0.1324		0.1102
WisdomTree New Economy Real Estate UCITS ETF - USD	WNER	IE000X9TLGN8	USD		0.1378		0.1499
<b>ANNUAL DISTRIBUTION</b>							
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	IE00BZ1GHD37	USD				0.0817

NL - Not launched at time of distribution

# WisdomTree Europe

## DISTRIBUTION INFORMATION

Historical Distribution Details – 2021	Fund Information			Amount per Share WisdomTree			
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Fund	Ticker	ISIN	Currency	Q1	Q2	Q3	Q4
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### QUARTERLY DISTRIBUTION

WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJBJ63	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 US 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	IE00BFNND012	USD		2.9060		2.9016
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	COBO	IE00BFNND236	EUR		2.7443		2.8337
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	COGO	IE00BFNND459	GBP		2.6505		2.8476
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQ3Q067	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	IE00BD49R115	EUR		0.2300		0.2250
WisdomTree Europe Equity Income UCITS ETF	EEL	IE00BQZJBJ31	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				
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NL: Not launched at time of distribution

# WisdomTree Europe

## DISTRIBUTION INFORMATION

Historical Distribution Details – 2020		Fund Information		Distribution Amount per Share WisdomTree			
Fund	Ticker	ISIN	Currency	Q1	Q2	Q3	Q4
<b>QUARTERLY DISTRIBUTION</b>							
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	0.1051	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
<b>SEMI-ANNUAL DISTRIBUTION</b>							
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	IE00BQZ3Q067	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	EEI	IE00BQZJBX31	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		0.135
WisdomTree Japan SmallCap Dividend UCITS ETF – USD	DFJ	IE00BFYK923	USD		0.5327		CLOSED
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	GBP		0.0804		0.1032
<b>ANNUAL DISTRIBUTION</b>							
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	IE00BZ1GHD37	USD				0.0399
WisdomTree ISEQ 20 UCITS ETF	ISEQ	IE00BVF81H83	EUR				CLOSED

# WisdomTree Europe

## DISTRIBUTION INFORMATION

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