

# WisdomTree Europe

## DISTRIBUTION INFORMATION

### 2024 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
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	EEI
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	GGRB
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst)	GGRI
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	UGRW

#### SEMI-ANNUAL DISTRIBUTION

	Ticker
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ
WisdomTree UK Equity Income UCITS ETF	WUKD
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
Tue, 26-Mar-24	Thu, 04-Apr-24	Fri, 05-Apr-24	Thu, 18-Apr-24
Thu, 27-Jun-24	Fri, 05-Jul-24	Mon, 08-Jul-24	Fri, 19-Jul-24
Thu, 26-Sep-24	Thu, 03-Oct-24	Fri, 04-Oct-24	Fri, 18-Oct-24
Mon, 23-Dec-24	Fri, 03-Jan-25	Mon 06-Jan-25	Fri, 17-Jan-25

#### Semi-Annual Distribution Dates\*

Announcement Date	Ex-Date	Record Date	Payable Date
Thu, 27-Jun-24	Fri, 05-Jul-24	Mon, 08-Jul-24	Fri, 19-Jul-24
Mon, 23-Dec-24	Fri, 03-Jan-25	Mon 06-Jan-25	Fri, 17-Jan-25

#### Annual Distribution Dates\*

Announcement Date	Ex-Date	Record Date	Payable Date
Mon, 23-Dec-24	Fri, 03-Jan-25	Mon 06-Jan-25	Fri, 17-Jan-25

\*Distribution dates are subject to change.

# WisdomTree Europe

## DISTRIBUTION INFORMATION

Historical Distribution Details - 2024			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	0.1892	0.1985			
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1232	0.1223			
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged	DGRB	IE0001GMB3E1	GBP	0.0536	0.0517			
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	USFR	IE00BJFN5P63	USD	0.6603	0.6704			
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD	N/A	2.4667			
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	CODO	IE00BFNNN012	USD	N/A	2.7724			
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	COBO	IE00BFNNN236	EUR	N/A	2.5273			
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	COGO	IE00BFNNN459	GBP	N/A	2.594			
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQQ3Q067	USD	N/A	0.3303			
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD	N/A	0.3138			
WisdomTree Europe Equity Income UCITS ETF	EEI	IE00BQZJBX31	EUR	N/A	0.5104			
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BQZJCS27	EUR	N/A	0.464			
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	USD	N/A	0.2951			
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	GGRB	IE000LRRPK60	GBP	N/A	0.1567			
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst)	GGRI	IE00030Y2P41	USD	N/A	84.3324			
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	UGRW	IE0003UH9270	GBP	N/A	0.3669			
<b>SEMI-ANNUAL DISTRIBUTION</b>								
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	GBP		0.3651			
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	USD		0.6017			
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	EUR		0.3572			
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	GBP		0.1951			
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	USD		0.3084			
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	GBP		0.1018			
WisdomTree New Economy Real Estate UCITS ETF - USD	WNER	IE000X9TLGN8	USD		0.2227			
<b>ANNUAL DISTRIBUTION</b>								
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	IE00BZ1GHD37	USD					

\*NL - Not launched at time of distribution

\*\*NA - Changed from Semi Annual to Quarterly Distribution on 27/05/2024

# 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	IE000IGMB3E1	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	IE00BFNNN012	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	IE00BFNNN459	GBP		2.1496		2.0670
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQQ3Q067	USD		0.2937		0.4770
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD		0.2809		0.3731
WisdomTree Europe Equity Income UCITS ETF	E EI	IE00BQZJBX31	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	IE000LRRPK60	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	IE000X9T LGN8	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		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	0.1879	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	IE00BFNNN012	USD		2.8335		2.8463
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	COBO	IE00BFNNN236	EUR		2.7886		2.5669
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	COGO	IE00BFNNN459	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	IE00BD49RJ15	EUR		0.1540		0.2020
WisdomTree Europe Equity Income UCITS ETF	EEI	IE00BQZJBX31	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	IE00BQZJC527	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	WUKD	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		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	0.1459	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
<b>SEMI-ANNUAL DISTRIBUTION</b>							
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	E EI	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	IE00BQZJC527	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
<b>ANNUAL DISTRIBUTION</b>							
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	IE00BZ1GHD37	USD				

\*NL - Not launched at time of distribution

# WisdomTree Europe

## DISTRIBUTION INFORMATION

Historical Distribution Details - 2020		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	0.1715	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	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	E EI	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	IE00BQZJC527	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	IE00BFXYK923	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	IE00BVFB1H83	EUR				CLOSED

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“Risk Factors” for further details of risks associated with an investment in the shares of WT Issuer.

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