

JTC House
28 Esplanade
St Helier
Jersey, JE4 2QP
europesupport@wisdomtree.com
www.wisdomtree.eu



26 June 2024

Dear Security Holder

**Re: WisdomTree Issuer X Limited (the “Company”)
Accounting period from 1 January 2023 and 31 December 2023
UK Reporting Fund – Information to Security Holders**

The securities of the Company set out below has been approved as a “Reporting Fund” by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the “Regulations”).

Pursuant to the Company’s prospectus, the Company holds only digital assets. The digital assets do not generate any income required to be disclosed or reported under the Reporting Fund regime, nor do we anticipate Security Holders will receive income from an investment in securities.

It is not envisaged that this investment policy will change, and as such reporting for “Excess of reportable income over amount actually distributed” and “Amount actually distributed” will show “Nil” for each accounting period of the Company.

This letter constitutes the report to Security Holders for the Securities set out below for the purpose of the Regulations in respect of the accounting period from 1 January 2023 and 31 December 2023.

HMRC Class Ref	Securities	ISIN	Excess of reportable income over amount actually distributed	Dates of distribution	Fund distribution date for reporting fund purposes	Amount actually distributed
W0069-0001	WisdomTree Physical Bitcoin	GB00BJYDH287	Nil	Nil	Nil	Nil
W0069-0008	WisdomTree Physical Cardano	GB00BNGJ9J32	Nil	Nil	Nil	Nil
W0069-0005	WisdomTree Physical Crypto Altcoins	GB00BMTP1519	Nil	Nil	Nil	Nil
W0069-0004	WisdomTree Physical Crypto Market	GB00BMTP1626	Nil	Nil	Nil	Nil
W0069-0003	WisdomTree Physical Crypto Mega Cap Equal Weight	GB00BMTP1733	Nil	Nil	Nil	Nil
W0069-0002	WisdomTree Physical Ethereum	GB00BJYDH394	Nil	Nil	Nil	Nil
W0069-0007	WisdomTree Physical Polkadot	GB00BNGJ9H18	Nil	Nil	Nil	Nil
W0069-0006	WisdomTree Physical Solana	GB00BNGJ9G01	Nil	Nil	Nil	Nil

The securities listed above remains Reporting Funds at the date of this letter.

In April 2014 the financial services firm KPMG launched an Offshore Reporting Funds Repository which provides access to reporting information for a significant proportion of the Reporting Funds universe. It is our understanding that this is freely available to private persons, but that the funds industry and accounting institutions are required to subscribe, for payment. The information provided in this letter is also available online at www.kpmgreportingfunds.co.uk.

Yours faithfully

DocuSigned by:

Hilary Jones

9941BAAD08C14A4...

Hilary Jones

Director, WisdomTree Issuer X Limited