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30 June 2022

Dear Security Holder

**Re: WisdomTree Issuer X Limited (the “Company”)  
Accounting period from 1 January 2021 and 31 December 2021  
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 2021 and 31 December 2021.

HMRC Share Class Ref	Security	Reported income	Amount actually distributed	Number of securities in issue at 31/12/21	Reported income per security	ISIN
W0069-0001	WisdomTree Bitcoin	Nil	Nil	25,581,760	Nil	GB00BJYDH287
W0069-0002	WisdomTree Ethereum	Nil	Nil	1,447,136	Nil	GB00BJYDH394
W0069-0003	WisdomTree Crypto Mega Cap Equal Weight	Nil	Nil	170,000	Nil	GB00BMTP1733
W0069-0004	WisdomTree Crypto Market	Nil	Nil	212,272	Nil	GB00BMTP1626
W0069-0005	WisdomTree Crypto Altcoins	Nil	Nil	357,753	Nil	GB00BMTP1519

The securities listed above remains a 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](http://www.kpmgreportingfunds.co.uk).

Yours faithfully

DocuSigned by:

*Hilary Jones*

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**Hilary Jones**

**Director**

**WisdomTree Issuer X Limited**