WisdomTree Multi Asset Issuer Public Limited Company Programme for the issuance of Collateralised ETP Securities

Split of the Collateralised ETP Securities of WisdomTree Natural Gas 3x Daily Short (New ISIN: XS2819843223) (the "Affected Securities")

Terms used in this announcement and not otherwise defined bear the same meanings as where used in the prospectus of the Issuer dated 16 April 2024 for the programme for the issuance of Collateralised ETP Securities.

Further to the announcement made by WisdomTree Multi Asset Issuer Public Limited Company (the "Issuer") on 19 June 2024 (the "Initial Announcement") relating to its determination to effect a split (the "Split") of the Affected Securities, the Issuer hereby further confirms that the Split has now taken place.

The Split applied to all registered holders of the Affected Securities on the relevant Register after the close of business on Friday 19 July 2024. As notified to holders, the Split resulted in a change of ISINs for the Affected Securities. Monday 22 July 2024 is the first trading day of the Affected Securities using the new ISIN on European exchanges (set out in the below table).

The applicable ratio outlined in the below table was applied to the relevant class of Affected Securities:

| Class | Previous ISIN (Last Trading Date of Previous ISIN: 19 July 2024) | New ISIN (First Trading Date of New ISIN: 22 July 2024) | Ratio (in words) | Ratio (in numbers) |
|---|---|--|------------------|--------------------|
| WisdomTree Natural Gas 3x Daily Short | IE00B76BRD76 | XS2819843223 | Seventeen | 17 |

The Split resulted in each Affected Security being split into 17 securities. Trading in the split securities began at the open of trading today, 22 July 2024, on European stock exchanges. Please note that there could be delays in your broker, custodian or intermediary reflecting the Split in their books and records. Please discuss this with them if you have any concerns.

The Split has been implemented pursuant to an amendment to the Supplemental Trust Deed in respect of the Affected Securities made between the Trustee, the Manager and the Issuer dated 18 July 2024.

Further information

This announcement contains information only and does not require any action to be taken.

For further information, please refer to the Splits FAQ and the Initial Announcement on our website at www.wisdomtree.eu/about-wisdomtree/important-notices or contact Europesupport@wisdomtree.com or contact your broker, custodian or other intermediary.