

AVVISO n.8406	08 Marzo 2022	ETFplus - ETC/ETN
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Mittente del comunicato : WisdomTree Commodity Securities Limited

Societa' oggetto : WisdomTree Commodity Securities Limited
dell'Avviso

Oggetto : Compulsory Redemption

Testo del comunicato

Si veda Avviso n. 8227 del 07/03/2022

Disposizioni della Borsa

Per l'ETC in allegato, Borsa Italiana dispone per la giornata del
08/03/2022:

- la sospensione dalle negoziazioni dal mercato di quotazione Borsa -
Comparto ETFplus

Dal giorno 09/03/2022 l'ETC in allegato verrà cancellato dal Listino
Ufficiale

WISDOMTREE COMMODITY SECURITIES LIMITED
LEI: 21380068Q1JSIAN4FO63
8 March 2022

WisdomTree Commodity Securities Limited
(the “Issuer”)

Compulsory Redemption of WisdomTree Nickel 3x Daily Short Securities (the “Impacted Product”)

The Issuer announced on 7 March 2022 that a Restrike Event occurred in respect of the Impacted Product. Due to continual movements in nickel prices on the 7 March 2022 (the “**Trading Day**”), the Calculation Agent has now determined that the Intra-day Price of the Commodity Contracts of the same class as the Impacted Product has fallen to or below zero during the Trading Day.

The Issuer has also now received notice from Merrill Lynch International and Citigroup Global Markets Limited that the Trading Day has been determined to be a Compulsory Pricing Date in respect of all of the Commodity Contracts of the same class as the Impacted Product and that therefore all of such Commodity Contracts have been terminated on the Trading Day with no payments due to or from the Counterparty from or to the Issuer. Accordingly the Impacted Product was automatically subject to a Compulsory Redemption on that day in accordance with Condition 8.8 of the terms and conditions on and subject to which Short and Leveraged Commodity Securities are issued.

The Redemption Amount of the Impacted Product available for distribution to the Security Holders has been calculated as zero.

As a result the Issuer requested on 7 March 2022 that the Impacted Product continues to be suspended from trading on both the ETFplus market of Borsa Italiana S.p.A and on the London Stock Exchange, and the Issuer will commence a process to delist the Impacted Product on those exchanges.

Terms used in this notice and not otherwise defined bear the same meanings as where used in the base prospectus of the Issuer dated 16 November 2021.

Details of the Impacted Product is set out below:

Product Name	ISIN	Exchange	Trading Currency	Exchange Ticker	SEDOL	Bloomberg Ticker	Reuters Instrument Code
WisdomTree Nickel 3x Daily Short	JE00BYQY5Q48	LSE	USD	3NIS	BYQY5Q4	3NIS LN	3NIS.L
		Borsa Italiana	EUR	3NIS	BYQQRQ4	3NIS IM	3NIS.MI

Holders of the Impacted Product are not currently required to take any action.

Further information is available on the website page of Wisdomtree Commodity Securities Limited at www.wisdomtree.eu or by email to Europesupport@wisdomtree.com



For and on behalf of
WisdomTree Commodity Securities Limited