

AVVISO n.10353	21 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 of "Wisdomtree
Nickel 3x Daily Leveraged"

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Gli strumenti finanziari in allegato verranno cancellati dalle negoziazioni a decorrere dal giorno 22/03/2022

WISDOMTREE COMMODITY SECURITIES LIMITED
LEI: 21380068Q1JSIAN4FO63
21 March 2022

**WisdomTree Commodity Securities Limited
(the “Issuer”)**

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

Due to continual movements in nickel prices since the 7 March 2022, on 21 March 2022 (the “Trading Day”), the Calculation Agent has 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 (Commodity Contract Counterparty) 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 21 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 Leveraged	JE00BYQY5X15	LSE	USD	3NIL	BYQY5X1	3NIL LN	3NIL.L
		Borsa Italiana	EUR	3NIL	BYQYS27	3NIL IM	3NIL.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



Chris Foulds
For and on behalf of
WisdomTree Commodity Securities Limited