



AVVISO n.10408	22 Aprile 2020	ETFplus - ETC/ETN
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Mittente del comunicato : WisdomTree Multi Asset Issuer Plc

Societa' oggetto : WisdomTree Multi Asset Issuer Plc
dell'Avviso

Oggetto : Compulsory Redemption

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Per l'ETC in allegato, Borsa Italiana dispone per la giornata del
22/4/2020:

- la sospensione dalle negoziazioni dal mercato di quotazione Borsa -

Comparto ETFplus

Dal giorno 23/4/2020 l'ETC in allegato verrà cancellato dal Listino
Ufficiale

WisdomTree Multi Asset Issuer PLC
LEI: 2138003QW2ZAYZODBU23
22 April 2020

**WisdomTree Multi Asset Issuer PLC
(the “Issuer”)**

Compulsory Redemption of WisdomTree WTI Crude Oil 3x Daily Short (the “Impacted Product”)

The Issuer announces that due to movements in oil prices overnight, a Severe Overnight Gap Event has occurred and the Swap Provider has served on the Issuer a Transaction Early Termination Notice with respect to the Impacted Product.

Application has been made to the London Stock Exchange, Borsa Italiana and Deutsche Boerse (being the exchanges where the Impacted Products are admitted to trading) to request the Impacted Product be suspended with immediate effect and delisted.

Accordingly the Issuer hereby announces pursuant to Condition 8.8(A) of the Conditions that all ETP Securities of the Impacted Product are to be redeemed compulsorily and today, the 22nd April 2020 will be the Compulsory Redemption Date for the Impacted Product. Accordingly, the Impacted Product will be subject to compulsory redemption in accordance with Condition 8.8.

Pursuant to the Conditions, the Compulsory Redemption Amount per ETP Security is USD 8.1854041.

The Issuer will make a further announcement to confirm the date on which the Issuer will pay out such amounts (the “**Compulsory Settlement Redemption Date**”).

All other classes of ETP Securities issued by the Issuer will continue to be priced and will continue to trade in their normal manner.

Terms used in this notice and not otherwise defined bear the same meanings as where used in the base prospectus of the Issuer dated 3 September 2019.

Details of the Impacted Product are set out below:

Name	Compulsory Redemption Amount per ETP Security (USD)	ISIN	Exchange	Exchange Ticker	SEDOL	Bloomberg Ticker	Reuters Instrument Code
WisdomTree WTI Crude Oil 3x Daily Short	8.1854041	IE00B7SX5Y86	LSE	3OIS	B7SX5Y8	3OIS LN	3OIS.L
		IE00B7SX5Y86	LSE	3SOI	B93S177	3SOI LN	3SOIL
		IE00B7SX5Y86	Borsa Italiana	3OIS	BD3CT17	3OIS IM	3OIS.MI
		DE000A133ZV2	XETRA	O1LS	BSJCN81	O1LS GY	O1LS.DE

Further information is available on the website of WisdomTree Multi Asset Issuer PLC at www.wisdomtree.eu or by email to infoeu@wisdomtree.com

A handwritten signature in black ink, appearing to be 'Stuart', followed by a long horizontal line extending to the right.

For and on behalf of
WisdomTree Multi Asset Issuer plc