



Borsa Italiana

AVVISO n.16799	24 Giugno 2020	ETFplus - ETC/ETN
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Mittente del comunicato : WisdomTree Oil Securities Limited

Societa' oggetto dell'Avviso : WisdomTree Oil Securities Limited

Oggetto : Confirmation of Final Price on Compulsory Redemption of all classes of Energy Securities

Testo del comunicato

Si veda Avviso n. 13588 del 20/5/2020 e Avviso n.15328 del 5/6/2020

WisdomTree Oil Securities Limited
 LEI: 213800LH19TLSGQKNL49
 24 June 2020

**WisdomTree Oil Securities Limited
 Energy Securities**

**WisdomTree Brent Crude Oil 1mth
 WisdomTree Brent Crude Oil 1yr
 WisdomTree Brent Crude Oil 2yr
 WisdomTree Brent Crude Oil 3yr
 WisdomTree WTI Crude Oil 2mth
 WisdomTree WTI Crude Oil 1yr
 WisdomTree WTI Crude Oil 2yr
 WisdomTree WTI Crude Oil 3yr
 WisdomTree Carbon**

**Confirmation of Final Price on Compulsory Redemption of all
 classes of Energy Securities**

Further to the announcements made by WisdomTree Oil Securities Limited (the “**Issuer**”) on 20 May 2020 and 05 June 2020 relating to the Energy Securities, the Issuer announces the following:

Compulsory Redemption of all Energy Securities

The Issuer further announces that the Compulsory Redemption of the Energy Securities of the types specified in the table below was commenced on 22 June 2020 and can now confirm the relevant Redemption Price of the relevant class set out below.

Types of Energy Securities Redeemed

Product Name	ISIN	Redemption Price per Energy Security	Exchange	Ticker	SEDOL
WisdomTree Brent Crude Oil 1mth	GB00B0CTWC01	USD 18.6773597	London Stock Exchange	OILB	B0CTWC0
			Borsa Italiana	OILB	B1W6W73
			NYSE Euronext - Paris	OILBP	B1RBR34
			London Stock Exchange	OLBP	B286069
	DE000A0KRKM5		Xetra	OESA	BIGFBL3

WisdomTree Brent Crude Oil 1yr	JE00B1YN4R61	USD 38.8253661	London Stock Exchange	OSB1	B1YN4R6
WisdomTree Brent Crude Oil 2yr	JE00B1YNWG12	USD 44.7499672	London Stock Exchange	OSB2	B1YNWG1
WisdomTree Brent Crude Oil 3yr	JE00B1YP7409	USD 45.2323516	London Stock Exchange	OSB3	B1YP740
WisdomTree WTI Crude Oil 2mth	GB00B0CTWK84	USD 12.2129694	London Stock Exchange	OILW	B0CTWK8
			Borsa Italiana	OILW	B1W6W62
			NYSE Euronext - Paris	OILWP	B1RBR45
			London Stock Exchange	OLWP	B2860J2
			Xetra	OESB	BIGFBV3
WisdomTree WTI Crude Oil 1yr	JE00B1YPB605	USD 36.8964390	London Stock Exchange	OSW1	B1YPB60
WisdomTree WTI Crude Oil 2yr	JE00B1YPB712	USD 41.1186766	London Stock Exchange	OSW2	B1YPB71
WisdomTree WTI Crude Oil 3yr	JE00B1YPB936	USD 40.6579775	London Stock Exchange	OSW3	B1YPB93
WisdomTree Carbon	JE00B3CG6315	EUR 16.8109129	London Stock Exchange	CARB	B3CG631
			London Stock Exchange	CARP	B3F3Z09

We expect the process of payment to be quicker than noted in previous announcements, and therefore the settlement of cash redemption proceeds due to Security Holders holding their Energy Securities of the relevant types in uncertificated form is expected to be made via CREST on or about 30 June 2020.

And in the case of Security Holders holding their Energy Securities of the relevant types in certificated form, it is expected that payment will be made by way of a cheque in the Base Currency and sent to them at their address on the register on or about 3 July 2020.

Please note that if you are holding your securities through a broker or other nominee then it may take longer for the proceeds due to you to be received. **Please speak to your broker or**

nominee to find out when you can expect your payment to be made and to ask them about any applicable fees and charges.

For more information please find frequently asked questions at <https://www.wisdomtree.eu/en-gb/-/media/eu-media-files/other-documents/faq/wisdomtree-osl-compulsory-redemption-faq.pdf>.

Terms used in this announcement and not otherwise defined bear the same meanings as where used in the prospectus of the Issuer dated 20 May 2019.

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