

<b>AVVISO</b> <b>n.27712</b>	27 Ottobre 2020	ETFplus - ETC/ETN
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Mittente del comunicato : WisdomTree Multi Asset Issuer Plc

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

Oggetto : Consolidations of the Collateralised ETP Securities

*Testo del comunicato*

Si veda Avviso n.27440 del 23/10/2020 e Avviso n. 26196 del 9/10/2020

*Disposizioni della Borsa*

Dal giorno 9/11/2020 gli strumenti finanziari aventi codice ISIN IE00BYTYHQ58, IE00B8VC8061, IE00B8VZVH32, IE00BYTYHR65, saranno quotati "EX RAGGRUPPAMENTO" con il nuovo codice ISIN.

Starting from 9/11/2020 financial instruments with ISIN Codes IE00BYTYHQ58,IE00B8VC8061,IE00B8VZVH32,IE00BYTYHR65, will be traded " EX REVERSE SPLIT" with the new related ISIN Codes.

Tutti gli ordini sugli strumenti finanziari aventi ISIN IE00BYTYHQ58, IE00B8VC8061, IE00B8VZVH32, IE00BYTYHR65 non eseguiti al termine della seduta del 6 novembre 2020 verranno cancellati.

All orders on financial instruments with ISIN IE00BYTYHQ58, IE00B8VC8061, IE00B8VZVH32, IE00BYTYHR65 not executed at the end of November 6, 2020 trading session will be deleted.

WisdomTree Multi Asset Issuer PLC  
LEI: 2138003QW2ZAYZODBU23  
23 October 2020

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

**Consolidations of the Collateralised ETP Securities of the following classes**

WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged  
WisdomTree Natural Gas 3x Daily Leveraged  
WisdomTree NASDAQ 100 3x Daily Short  
WisdomTree Brent Crude Oil 3x Daily Short

Further to the announcement (the “**First Announcement**”) made by WisdomTree Multi Asset Issuer Public Limited Company (the “**Issuer**”) on 9 October 2020 relating to its determination to effect consolidations (the “**Consolidations**”) of the WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged Securities, the WisdomTree Natural Gas 3x Daily Leveraged Securities, the WisdomTree NASDAQ 100 3x Daily Short Securities and the WisdomTree Brent Crude Oil 3x Daily Short Securities (together the “**Affected Securities**”), the Issuer hereby announces the following details in respect of the Consolidations.

The time and date that the Consolidations will become effective (the “**Effective Date**”) will be the open of business on 9 November 2020.

The Specified Number (the number of Affected Securities of the relevant class to be consolidated into one security of that class pursuant to the Consolidations) and the Principal Amount for the Consolidated Securities of each class will be as follows:

<b>Class</b>	<b>LSE exchange code</b>	<b>Specified Number</b>	<b>Principal Amount</b>
WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged	VIXL	52783	US\$10.5566
WisdomTree Natural Gas 3x Daily Leveraged	3NGL	50680	US\$10.136
WisdomTree NASDAQ 100 3x Daily Short	QQQS	609	US\$12.18
WisdomTree Brent Crude Oil 3x Daily Short	3BRS	570	US\$11.4

Payments in respect of redemptions of any fractions arising out of the Consolidations are expected to be made by Monday 23 November 2020.

Annex 1 to this announcement, entitled “**Existing and New Security Identifiers for Trading Lines of The Affected Securities**” sets out the new ISINs, SEDOLs and WKN codes for the Consolidated Securities of each class which will become effective from the open of business on the Effective Date.

Terms used in this announcement and not otherwise defined bear the same meanings as where used in the First Announcement or, if not defined therein, in the prospectus of the Issuer relating *inter alia* to the Affected Securities dated 2 September 2020.

For further information, please refer to our website at [www.wisdomtree.eu](http://www.wisdomtree.eu) or contact [InfoEU@wisdomtree.com](mailto:InfoEU@wisdomtree.com)



Stuart Gallagher  
Director

## Annex 1

### EXISTING AND NEW SECURITY IDENTIFIERS FOR TRADING LINES OF THE AFFECTED SECURITIES

New ISINs, SEDOLs and WKN Codes are to become effective from the open of business on the Effective Date of the Consolidations

Class	Exchange	Exchange Ticker	Existing ISIN	Existing SEDOL	Existing WKN	New ISIN	New SEDOL	New WKN
WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged	London Stock Exchange	VIXL	IE00BYTYHQ58	BYY8LN7	A2BCZ0	IE00BLRPRH06	BKSB1Y5	A3GL7G
	London Stock Exchange	VILX	IE00BYTYHQ58	BYY8QD2	A2BCZ0	IE00BLRPRH06	BKSB297	A3GL7G
	Borsa Italiana	VIXL	IE00BYTYHQ58	BYV7N31	A2BCZ0	IE00BLRPRH06	BKSB231	A3GL7G
	Xetra	VIXL	DE000A2BGQ13	BYY8QQ5	A2BGQ1	No change	No change	No change
WisdomTree Natural Gas 3x Daily Leveraged	London Stock Exchange	3NGL	IE00B8VC8061	B8VC806	A1VBKN	IE00BLRPRG98	BKSB1X4	A3GL7C
	London Stock Exchange	3LNG	IE00B8VC8061	B91ZSM4	A1VBKN	IE00BLRPRG98	BKSB286	A3GL7C
	Borsa Italiana	3NGL	IE00B8VC8061	BD3CT84	A1VBKN	IE00BLRPRG98	BKSB220	A3GL7C
	Xetra	NGXL	DE000A133ZU4	BSJCND6	A133ZU	No change	No change	No change
WisdomTree NASDAQ 100 3x Daily Short	London Stock Exchange	QQQS	IE00B8VZVH32	B8VZVH3	A1VBKJ	IE00BLRPRJ20	BKSB1Z6	A3GL7D
	London Stock Exchange	LQQS	IE00B8VZVH32	B8116S7	A1VBKJ	IE00BLRPRJ20	BNHR4L3	A3GL7D
	Borsa Italiana	QQQS	IE00B8VZVH32	BD3CSX2	A1VBKJ	IE00BLRPRJ20	BKSB242	A3GL7D
	Xetra	3QSS	DE000A133ZR0	BSJCNB4	A133ZR	No change	No change	No change
WisdomTree Brent Crude Oil 3x Daily Short	London Stock Exchange	3BRS	IE00BYTYHR65	BDB6P24	A2AU3Y	IE00BLRPRK35	BKSB208	A3GL7F
	London Stock Exchange	3BSR	IE00BYTYHR65	BYY8QC1	A2AU3Y	IE00BLRPRK35	BKSB2B9	A3GL7F
	Borsa Italiana	3BRS	IE00BYTYHR65	BYV7N64	A2AU3Y	IE00BLRPRK35	BKSB253	A3GL7F
	Xetra	3BFS	DE000A2BGQ05	BYY8QP4	A2AU3Y	No change	No change	No change