

AVVISO n.27713	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 : Splits of "WisdomTree NASDAQ 100® 3x
Daily Leveraged"

Testo del comunicato

Si veda Avviso n.27439 del 23/10/2020 e Avviso n.26195 del 9/10/2020

Disposizioni della Borsa

Dal giorno 9/11/2020 gli strumenti finanziari aventi codice ISIN IE00B8W5C578 saranno quotati "EX FRAZIONAMENTO" con il nuovo codice ISIN.

Starting from 9/11/2020 financial instruments with ISIN Code IE00B8W5C578 will be traded "EX SPLIT" with the new related ISIN Code

Tutti gli ordini sullo strumento finanziario avente ISIN IE00B8W5C578 non eseguiti al termine della seduta del 6 novembre 2020 verranno cancellati.

All orders on financial instrument with ISIN IE00B8W5C578 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**

**Splits of the Collateralised ETP Securities of the following classes
WisdomTree NASDAQ 100 3x Daily Leveraged**

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 splits (the “**Splits**”) of the WisdomTree NASDAQ 100 3x Daily Leveraged Securities (the “**Affected Securities**”), the Issuer hereby announces the following details in respect of the Splits.

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

The Specified Number (the number of Split Securities of the relevant class that will result from the split from each Affected Security of that class pursuant to the Splits) and the Principal Amount for the Split Securities of each class will be as follows:

Class	LSE exchange code	Specified Number	Principal Amount
WisdomTree NASDAQ 100 3x Daily Leveraged	QQQ3	30	US\$0.0666667

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 Split Securities of each class which will also 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 or contact 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 Splits

Class	Exchange	Exchange Ticker	Existing ISIN	Existing SEDOL	Existing WKN	New ISIN	New SEDOL	New WKN
WisdomTree NASDAQ 100 3x Daily Leveraged	London Stock Exchange	QQQ3	IE00B8W5C578	B8W5C57	A1VBKU	IE00BLRPRL42	BKSB219	A3GL7E
	London Stock Exchange	LQQ3	IE00B8W5C578	B921H79	A1VBKU	IE00BLRPRL42	BKSB2C0	A3GL7E
	Borsa Italiana	QQQ3	IE00B8W5C578	BD3CSY3	A1VBKU	IE00BLRPRL42	BKSB264	A3GL7E
	Xetra	3QQQ	DE000A133ZY6	BSJCNF8	A133ZY	No change	No change	No change