



**Borsa Italiana**

<b>AVVISO n.5010</b>	09 Marzo 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 : Compulsory Redemption

*Testo del comunicato*

Si veda allegato.

*Disposizioni della Borsa*

Gli strumenti finanziari in allegato verranno cancellati dalle negoziazioni a decorrere dal giorno 10/03/2020

WisdomTree Multi Asset Issuer PLC  
LEI: 2138003QW2ZAYZODBU23  
09 March 2020

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

**Compulsory Redemption of WisdomTree WTI Crude Oil 3x Daily Leveraged and WisdomTree Brent Crude Oil 3x Daily Leveraged (the “Impacted Products”)**

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 Products.

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 Products 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 Products are to be redeemed compulsorily and today, the 9<sup>th</sup> March 2020 will be the Compulsory Redemption Date for the Impacted Products. Accordingly, all of the Impacted Products will be subject to compulsory redemption in accordance with Condition 8.8.

Pursuant to the Conditions, the Swap Provider will calculate the Cancellation Amount in respect of the Swap Transactions backing the Impacted Products. The Issuer will make a further announcement to confirm the final amount that Security Holders will receive in respect of the Impacted Products and 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 Products are set out below:

Product Name	ISIN	Exchange	Trading Currency	Exchange Ticker	SEDOL	Bloomberg Ticker	Reuters Instrument Code
WisdomTree WTI Crude Oil 3x Daily Leveraged	IE00B7ZQC614	London Stock Exchange	GBP	3LOI	B9CMSS0	3LOI LN	3LOI.L
			USD	3OIL	B7ZQC61	3OIL LN	3OIL.L
	DE000A133ZT6	Borsa Italiana	EUR	3OIL	BD3CT28	3OIL IM	3OIL.MI
		Xetra	EUR	01LL	BSJCN70	01LL GY	01LL.DE
WisdomTree Brent Crude Oil 3x Daily Leveraged	IE00BYTYHS72	London Stock Exchange	GBx	3BLR	BYY8QB0	3BLR LN	3BLR.L
			USD	3BRL	BDB6P13	3BRL LN	3BRL.L
	DE000A2BGQZ2	Borsa Italiana	EUR	3BRL	BYV7N53	3BRL IM	3BRL.MI
		Xetra	EUR	3BFM	BYY8QN2	3BFM GY	3BFM.DE

Further information is available on the website of WisdomTree Multi Asset Issuer PLC at [www.wisdomtree.eu](http://www.wisdomtree.eu) or by email to [infoeu@wisdomtree.com](mailto:infoeu@wisdomtree.com)



For and on behalf of  
WisdomTree Multi Asset Issuer plc