



**Borsa Italiana**

<b>AVVISO</b> <b>n.5755</b>	13 Marzo 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 amounts

*Testo del comunicato*

Si veda Avviso n.5010 del 9/3/2020

WisdomTree Multi Asset Issuer PLC  
LEI: 2138003QW2ZAYZODBU23  
13 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”)**

Further to the announcement made by the Issuer on 9 March 2020 (the “**Original Notice**”), the Issuer confirms that the relevant Compulsory Redemption Amounts per ETP Security for the Impacted Products are as follows:

Product Name	Compulsory Redemption Amount per ETP Security (USD)	ISIN	Exchange	Exchange Ticker	SEDOL	Bloomberg Ticker	Reuters Instrument Code
WisdomTree WTI Crude Oil 3x Daily Leveraged	0.0166224	IE00B7ZQC614	London Stock Exchange	3LOI	B9CMSS0	3LOI LN	3LOIL
				3OIL	B7ZQC61	3OIL LN	3OIL.L
		DE000A133ZT6	Borsa Italiana	3OIL	BD3CT28	3OIL IM	3OIL.MI
			Xetra	OILL	BSJCN70	OILL GY	OILL.DE
WisdomTree Brent Crude Oil 3x Daily Leveraged	1.8736850	IE00BYTYHS72	London Stock Exchange	3BLR	BYY8QB0	3BLR LN	3BLR.L
				3BRL	BDB6P13	3BRL LN	3BRL.L
		DE000A2BGQZ2	Borsa Italiana	3BRL	BYV7N53	3BRL IM	3BRL.MI
			Xetra	3BFM	BYY8QN2	3BFM GY	3BFM.DE

The base currency for the both Impacted Products is USD and therefore the Compulsory Redemption Amount per ETP Security is calculated in USD. The Issuer will pay out such amounts in USD on or around the 18 March 2020 (being the “**Compulsory Redemption Settlement Date**”). The settlement of cash redemption proceeds due to Security Holders holding the relevant Impacted Products in uncertificated form is expected to be made via CREST on or about 20 March 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.**

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.

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