

AVVISO n.16357	31 Luglio 2019	ETFplus - ETC/ETN
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Mittente del comunicato : ETFS Foreign Exchange Limited

Societa' oggetto dell'Avviso : ETFS Foreign Exchange Limited

Oggetto : Collateralised Currency Securities -
Compulsory Redemption and Change of
Name

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Gli strumenti finanziari riportati in allegato nell'Annex 1 verranno cancellati dal listino ufficiale a decorrere dal giorno 17/09/2019 / Starting from 17/09/2019 the attached financial instruments reported in the Annex 1 will be cancelled from the Official List

LEI: 213800X2UDCFSIYXXR28
31 July 2019

ETFS Foreign Exchange Limited
Collateralised Currency Securities
Compulsory Redemption and Change of Name

Compulsory Redemption

ETFS Foreign Exchange Limited (the “**Issuer**”) gives notice pursuant to Condition 7(a)(ii) of the Conditions that all of the Collateralised Currency Securities of the classes listed in table 1 of Annex 1 (the “**Closing Classes**”) are to be redeemed compulsorily and that the Issuer has nominated 26 September 2019 to be the Compulsory Redemption Date in respect of the Collateralised Currency Securities of the Closing Classes (“**Closing Securities**”).

Redemption Forms received (or deemed received) prior to close of business on 23 September 2019 will be valid and will be processed in the normal way. Redemption Forms received (or deemed received) on or after that day will be invalid. Any Closing Securities then remaining in issue will be Redeemed compulsorily in accordance with the Conditions.

It is expected that the Redemption Payment Date in respect of the Compulsory Redemption of each of the Closing Classes of Collateralised Currency Securities will be 1 October 2019. Settlement of cash redemption proceeds due to Security Holders holding their Closing Securities in Uncertificated Form is expected to be made via CREST on or about 2 October 2019.

In the case of Security Holders holding their Closing Securities in Certificated Form, it is expected that payment will be made by way of cheque sent to them at their address on the register on or about 2 October 2019.

The price received on compulsory redemption will be calculated in accordance with the formula as set out in the prospectus.

It is expected that the impacted securities will stop trading on the ETFplus market of Borsa Italiana after the close of trading on 16 September 2019. If you wish to sell your securities before the compulsory redemption of these securities, you should do so by the close of trading on this date.

Change of name

The Issuer announces that with effect from 26 September 2019 its name will change to WisdomTree Foreign Exchange Limited and the names of the Collateralised Currency Securities will be changed to include “WisdomTree” in place of “ETFS”.

The Issuer has, by special resolution, resolved to change its name to "WisdomTree Foreign Exchange Limited" with effect from 26 September 2019. The change of name takes effect when the Jersey registrar of companies issues a revised certificate of incorporation reflecting the new name. This is expected to be on 26 September 2019.

The Issuer has entered into a fifth supplemental trust instrument dated 31 July 2019 with the Trustee (the Issuer having provided to the Trustee a certificate that in its opinion to do so is desirable and not prejudicial to the rights of the Security Holders) under which the names of the Collateralised Currency Securities will be changed as shown in table 2 of Annex 1. The fifth supplemental trust instrument also makes consequential and other minor amendments to the Trust Instrument.

The changes made by the fifth supplemental trust instrument come into effect on its effective date, which will be 26 September 2019.

Terms used in this announcement and not otherwise defined bear the same meanings as where used in the prospectus of the Issuer dated 7 June 2019.

For further information, please contact:

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DocuSigned by:

Hilary Jones

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Director

for and on behalf of

ETFS Foreign Exchange Limited

Date: 31 July 2019

Annex 1**Table 1 - Closing Classes**

Name of Class	ISIN
ETFS 3x Long AUD Short EUR	JE00B3QYZH88
ETFS 3x Long AUD Short GBP*	JE00B3T7LF46
ETFS 3x Long AUD Short USD*	JE00B3W2CR59
ETFS 3x Long CAD Short EUR	JE00B3SDPZ16
ETFS 3x Long JPY Short GBP*	JE00B3TVGH32
ETFS 3x Short AUD Long EUR	JE00B3RXT940
ETFS 3x Short AUD Long GBP*	JE00B3WTNN91
ETFS 3x Short AUD Long USD*	JE00B3VCN170
ETFS 3x Short CAD Long EUR	JE00B44MN333
ETFS 3x Short JPY Long GBP*	JE00B3TG7R50
ETFS 5x Long AUD Short EUR	JE00BMM1WV91
ETFS 5x Long CAD Short EUR	JE00BMM1WX16
ETFS 5x Long CHF Short EUR	JE00BMM1WZ30
ETFS 5x Long JPY Short EUR	JE00BMM1X387
ETFS 5x Short AUD Long EUR	JE00BMM1WW09
ETFS 5x Short CAD Long EUR	JE00BMM1WY23
ETFS 5x Short CHF Long EUR	JE00BVZ6TJ17
ETFS 5x Short JPY Long EUR	JE00BMM1X494
ETFS Bearish EUR vs G10 Currency Basket Securities*	JE00B3Y48Q09
ETFS Bearish GBP vs G10 Currency Basket Securities*	JE00B3XLZZ09
ETFS Bearish USD vs Commodity Currency Basket Securities*	JE00BMM1W645
ETFS Bearish USD vs G10 Currency Basket Securities*	JE00B3RMW814
ETFS Bullish EUR vs G10 Currency Basket Securities*	JE00B42LH307
ETFS Bullish GBP vs G10 Currency Basket Securities*	JE00B3QJ6D65
ETFS Bullish USD vs Commodity Currency Basket Securities*	JE00BMM1W751
ETFS Bullish USD vs G10 Currency Basket Securities*	JE00B3V74640
ETFS G10 vs USD Multi Strategy FX Basket Security*	JE00BMM1W199
ETFS Long AUD Short GBP*	JE00B3S7BB10
ETFS Long AUD Short USD*	JE00B68GQH02
ETFS Long CAD Short EUR	DE000A1EK0R0
ETFS Long CAD Short GBP*	JE00B3X07W84
ETFS Long CAD Short USD*	JE00B68GRL13
ETFS Long CHF Short USD*	JE00B68GVR52
ETFS Long INR Short USD*	JE00B66M5848
ETFS Long NOK Short GBP*	JE00B3S5RB71
ETFS Long NOK Short USD*	JE00B68GTQ08
ETFS Long NZD Short EUR	JE00B3YQ2Z39
ETFS Long NZD Short GBP*	JE00B45W1502
ETFS Long NZD Short USD*	JE00B68GT711

Name of Class	ISIN
ETFS Long SEK Short GBP*	JE00B3RKWL80
ETFS Long SEK Short USD*	JE00B68GV642
ETFS Short AUD Long GBP*	JE00B3WMCJ71
ETFS Short AUD Long USD*	JE00B68GQZ83
ETFS Short CAD Long EUR	JE00B3WRF594
ETFS Short CAD Long GBP*	JE00B3XY7H57
ETFS Short CAD Long USD*	JE00B68GS291
ETFS Short CHF Long USD*	JE00B68GVT76
ETFS Short INR Long USD*	JE00B66M5T54
ETFS Short NOK Long GBP*	JE00B3XTW536
ETFS Short NOK Long USD*	JE00B68GTS22
ETFS Short NZD Long EUR	JE00B3XFPZ25
ETFS Short NZD Long GBP*	JE00B3YHSG97
ETFS Short NZD Long USD*	JE00B68GTN76
ETFS Short SEK Long GBP*	JE00B3TK4N26
ETFS Short SEK Long USD*	JE00B68GV865

*Products marked with a star are not listed on the ETFplus market of Borsa Italiana

Table 2 – Name Changes

Current name	New name	ISIN
ETFS Long AUD Short EUR	WisdomTree Long AUD Short EUR	JE00B3XGSP64
ETFS Long CHF Short EUR	WisdomTree Long CHF Short EUR	JE00B3MR2Q90
ETFS 3x Long CHF Short EUR	WisdomTree Long CHF Short EUR 3x Daily	JE00B3XPTF07
ETFS Long CHF Short GBP*	WisdomTree Long CHF Short GBP*	JE00B3SX3R93
ETFS Long CNY Short USD*	WisdomTree Long CNY Short USD*	JE00B6822V48
ETFS Long EUR Short GBP*	WisdomTree Long EUR Short GBP*	JE00B3Y3SZ64
ETFS 3x Long EUR Short GBP*	WisdomTree Long EUR Short GBP 3x Daily*	JE00B3VJDN05
ETFS 5x Long EUR Short GBP*	WisdomTree Long EUR Short GBP 5x Daily*	JE00BMM1XM75
ETFS Long EUR Short USD*	WisdomTree Long EUR Short USD*	JE00B68GS416
ETFS 3x Long EUR Short USD*	WisdomTree Long EUR Short USD 3x Daily*	JE00B3Y5F176
ETFS 5x Long EUR Short USD*	WisdomTree Long EUR Short USD 5x Daily*	JE00BMM1WG41
ETFS Long GBP Short EUR	WisdomTree Long GBP Short EUR	JE00B3LXVB68
ETFS 3x Long GBP Short EUR	WisdomTree Long GBP Short EUR 3x Daily	JE00B3R2DZ58
ETFS 5x Long GBP Short EUR	WisdomTree Long GBP Short EUR 5x Daily	JE00BMM1X163
ETFS Long GBP Short USD*	WisdomTree Long GBP Short USD*	JE00B68GR111
ETFS 3x Long GBP Short USD*	WisdomTree Long GBP Short USD 3x Daily*	JE00B3SBFZ51
ETFS Long JPY Short EUR	WisdomTree Long JPY Short EUR	JE00B3MWC642
ETFS 3x Long JPY Short EUR	WisdomTree Long JPY Short EUR 3x Daily	JE00B3WDZY68
ETFS Long JPY Short GBP*	WisdomTree Long JPY Short GBP*	JE00B3XR4V72
ETFS Long JPY Short USD*	WisdomTree Long JPY Short USD*	JE00B68GSP26
ETFS 3x Long JPY Short USD*	WisdomTree Long JPY Short USD 3x Daily*	JE00B3X9GJ56
ETFS Long NOK Short EUR	WisdomTree Long NOK Short EUR	JE00B3MRDD32

ETFS Long SEK Short EUR	WisdomTree Long SEK Short EUR	JE00B3MQG751
ETFS Long USD Short EUR	WisdomTree Long USD Short EUR	JE00B3RNTN80
ETFS 3x Long USD Short EUR	WisdomTree Long USD Short EUR 3x Daily	JE00B3QQ4551
ETFS 5x Long USD Short EUR	WisdomTree Long USD Short EUR 5x Daily	JE00BMM1XC77
ETFS Long USD Short GBP*	WisdomTree Long USD Short GBP*	JE00B3WPFZ34
ETFS 3x Long USD Short GBP*	WisdomTree Long USD Short GBP 3x Daily*	JE00B3WCLY57
ETFS 5x Long USD Short GBP*	WisdomTree Long USD Short GBP 5x Daily*	JE00BMM1XY97
ETFS Short AUD Long EUR	WisdomTree Short AUD Long EUR	JE00B3QSB726
ETFS Short CHF Long EUR	WisdomTree Short CHF Long EUR	JE00B3L54023
ETFS 3x Short CHF Long EUR	WisdomTree Short CHF Long EUR 3x Daily	JE00B3S71Q64
ETFS Short CHF Long GBP*	WisdomTree Short CHF Long GBP*	JE00B3NKMM36
ETFS Short CNY Long USD*	WisdomTree Short CNY Long USD*	JE00B66M4S72
ETFS Short EUR Long GBP*	WisdomTree Short EUR Long GBP*	JE00B45CYD99
ETFS 3x Short EUR Long GBP*	WisdomTree Short EUR Long GBP 3x Daily*	JE00B3W0MY68
ETFS 5x Short EUR Long GBP*	WisdomTree Short EUR Long GBP 5x Daily*	JE00BMM1XN82
ETFS Short EUR Long USD*	WisdomTree Short EUR Long USD*	JE00B68GSM94
ETFS 3x Short EUR Long USD*	WisdomTree Short EUR Long USD 3x Daily*	JE00B3N9C970
ETFS 5x Short EUR Long USD*	WisdomTree Short EUR Long USD 5x Daily*	JE00BMM1WH57
ETFS Short GBP Long EUR	WisdomTree Short GBP Long EUR	JE00B3MVPQ29
ETFS 3x Short GBP Long EUR	WisdomTree Short GBP Long EUR 3x Daily	JE00B3RQ6R05
ETFS 5x Short GBP Long EUR	WisdomTree Short GBP Long EUR 5x Daily	JE00BMM1X270
ETFS Short GBP Long USD*	WisdomTree Short GBP Long USD*	JE00B68GRJ90
ETFS 3x Short GBP Long USD*	WisdomTree Short GBP Long USD 3x Daily*	JE00B3XJ8K03
ETFS Short JPY Long EUR	WisdomTree Short JPY Long EUR	JE00B3KNMS14
ETFS 3x Short JPY Long EUR	WisdomTree Short JPY Long EUR 3x Daily	JE00B44CBN95
ETFS Short JPY Long GBP*	WisdomTree Short JPY Long GBP*	JE00B3QBQJ84
ETFS Short JPY Long USD*	WisdomTree Short JPY Long USD*	JE00B68GT596
ETFS 3x Short JPY Long USD*	WisdomTree Short JPY Long USD 3x Daily*	JE00B3WFMB84
ETFS Short NOK Long EUR	WisdomTree Short NOK Long EUR	JE00B3LGQQ51
ETFS Short SEK Long EUR	WisdomTree Short SEK Long EUR	JE00B3NXB475
ETFS Short USD Long EUR	WisdomTree Short USD Long EUR	JE00B3SBYQ91
ETFS 3x Short USD Long EUR	WisdomTree Short USD Long EUR 3x Daily	JE00B3T3K772
ETFS 5x Short USD Long EUR	WisdomTree Short USD Long EUR 5x Daily	JE00BMM1XD84
ETFS Short USD Long GBP*	WisdomTree Short USD Long GBP*	JE00B438PT24
ETFS 3x Short USD Long GBP*	WisdomTree Short USD Long GBP 3x Daily*	JE00B43NB445
ETFS 5x Short USD Long GBP*	WisdomTree Short USD Long GBP 5x Daily*	JE00BMM1XZ05

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