

AVVISO n.16361		31 Luglio 2019	ETFplus - ETC/ETN	
Mittente del comunicato	:	ETFS Commodity Securities		
Societa' oggetto dell'Avviso	:	ETFS Commodity S	Securities	
Oggetto	:	<ul> <li>Short and Leveraged Commodity Securities</li> <li>Compulsory Redemption of certain classes of Short and Leveraged</li> <li>Commodity Securities and Change of Name</li> </ul>		
Testo del comunicato				
Si veda allegato.				

Disposizioni della Borsa

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

ETFS Commodity Securities Limited LEI: 21380068Q1JSIAN4FO63 31 July 2019

## **ETFS Commodity Securities Limited**

### Short and Leveraged Commodity Securities

# Compulsory Redemption of certain classes of Short and Leveraged Commodity Securities and Change of Name

ETFS Commodity Securities Limited (the "Issuer") announces the following:

## Compulsory Redemption of certain classes of Short and Leveraged Commodity Securities

The Issuer gives notice pursuant to Condition 8.1(b) of the Conditions that all Short and Leveraged Commodity Securities of the classes specified in the table below are to be redeemed compulsorily and that the Issuer has nominated 26 September 2019 to be the Compulsory Redemption Date in respect of all such classes of Short and Leveraged Commodity Securities.

One Times Short Individual Securities	
Name of Security	ISIN
ETFS 1x Daily Short Aluminium	JE00B24DK421
ETFS 1x Daily Short Cocoa	JE00B2NFT310
ETFS 1x Daily Short Coffee	JE00B24DK538
ETFS 1x Daily Short Corn	JE00B24DK751
ETFS 1x Daily Short Cotton	JE00B24DK868
ETFS 1x Daily Short Gasoline	JE00B24DKB91
ETFS 1x Daily Short Heating Oil	JE00B24DKD16
ETFS 1x Daily Short Lead	JE00B2NFT088
ETFS 1x Daily Short Lean Hogs	JE00B24DKF30
ETFS 1x Daily Short Live Cattle	JE00B24DKG47
ETFS 1x Daily Short Platinum	JE00B2NFT195
ETFS 1x Daily Short Soybean Oil	JE00B24DKL99
ETFS 1x Daily Short Soybeans	JE00B24DKP38
ETFS 1x Daily Short Sugar	JE00B24DKQ45
ETFS 1x Daily Short Tin	JE00B2NFT203
ETFS 1x Daily Short Wheat	JE00B24DKR51
ETFS 1x Daily Short Zinc	JE00B24DKS68
ETFS 1x Daily Short Aluminium	JE00B24DK421
ETFS 1x Daily Short Cocoa	JE00B2NFT310

Classes of Short and Leveraged Commodity Securities to be Redeemed One Times Short Individual Securities

#### **One Times Short Index Securities**

Name of Security	ISIN
ETFS 1x Daily Short Agriculture	JE00B24DL056
ETFS 1x Daily Short Energy	JE00B24DKV97
ETFS 1x Daily Short Ex-Energy	JE00B24DKX12
ETFS 1x Daily Short Grains	JE00B24DL387
ETFS 1x Daily Short Livestock	JE00B24DL270
ETFS 1x Daily Short Petroleum	JE00B24DKW05
ETFS 1x Daily Short Precious Metals	JE00B24DKY29
ETFS 1x Daily Short Softs	JE00B24DL163

Two Times Long Individual Securitie	es
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Name of Security	ISIN	
ETFS 2x Daily Long Cotton	JE00B2NFTH59	
ETFS 2x Daily Long Heating Oil	JE00B2NFTM03	
ETFS 2x Daily Long Lead	JE00B2NFTZ32	
ETFS 2x Daily Long Lean Hogs	JE00B2NFTN10	
ETFS 2x Daily Long Live Cattle	JE00B2NFTP34	
ETFS 2x Daily Long Soybean Oil	JE00B2NFTT71	
ETFS 2x Daily Long Soybeans	JE00B2NFTV93	
ETFS 2x Daily Long Tin	JE00B2NFV241	
ETFS 2x Daily Long Zinc	JE00B2NFTY25	

### Two Times Long Index Securities

Name of Security	ISIN
ETFS 2x Daily Long All Commodities	JE00B2NFV571
ETFS 2x Daily Long Energy	JE00B2NFT534
ETFS 2x Daily Long Ex-Energy	JE00B2NFT641
ETFS 2x Daily Long Gasoline	JE00B2NFTK88
ETFS 2x Daily Long Grains	JE00B2NFT757
ETFS 2x Daily Long Industrial Metal	JE00B2NFV688
ETFS 2x Daily Long Livestock	JE00B2NFT864
ETFS 2x Daily Long Precious Metals	JE00B2NFV795
ETFS 2x Daily Long Softs	JE00B2NFTB97

### Three Times Short Individual Securities

Name of Security	ISIN
ETFS 3x Daily Short Coffee	JE00BYQY3K46
ETFS 3x Daily Short Copper	JE00BYQY4341
ETFS 3x Daily Short Gold	JE00BYQY4L28
ETFS 3x Daily Short Natural Gas	JE00BYQY5082
ETFS 3x Daily Short Silver	JE00BYQY6502
ETFS 3x Daily Short Sugar	JE00BYQY7799
ETFS 3x Daily Short Wheat	JE00BYQY7P70
ETFS 3x Daily Short WTI Crude Oil	JE00BYQY8219

### **Three Times Long Individual Securities**

ETFS 3x Daily Long Copper	JE00BYQY4F67
ETFS 3x Daily Long Gold	JE00BYQY4X40
ETFS 3x Daily Long Natural Gas	JE00BYQY5H56
ETFS 3x Daily Long Silver	JE00BYQY6F08
ETFS 3x Daily Long WTI Crude Oil	JE00BYQY8G54
ETFS 3x Daily Long Copper	JE00BYQY4F67

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 Short and Leveraged Commodity Securities of the relevant classes 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 relevant class of Short and Leveraged Commodity Securities will be 1 October 2019. Settlement of cash redemption proceeds due to Security Holders holding their Short and Leveraged Commodity Securities of the relevant classes in uncertificated form is expected to be made via CREST on or about 2 October 2019.

In the case of Security Holders holding their Short and Leveraged Commodity Securities of the relevant classes in certificated form, it is expected that payment will be made by way of US dollar 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 Commodity Securities Limited and the names of the Short and Leveraged Commodity Securities will be changed to include "WisdomTree" in place of "ETFS" and further changed for consistency across WisdomTree's range of products.

The Issuer has, by special resolution, resolved to change its name to "WisdomTree Commodity Securities 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 nineteenth 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 Short and Leveraged Commodity Securities then in issue will be changed as follows:

Current name	New name	ISIN
ETFS 1x Daily Short All Commodities	WisdomTree Broad Commodities 1x Daily Short	JE00B24DKT75
ETFS 1x Daily Short Brent Crude	WisdomTree Brent Crude Oil 1x Daily Short	JE00B78DPL57
ETFS 1x Daily Short Copper	WisdomTree Copper 1x Daily Short	JE00B24DK645
ETFS 1x Daily Short Gold	WisdomTree Gold 1x Daily Short	JE00B24DKC09
ETFS 1x Daily Short Industrial Metals	WisdomTree Industrial Metals 1x Daily Short	JE00B24DKZ36
ETFS 1x Daily Short Natural Gas	WisdomTree Natural Gas 1x Daily Short	JE00B24DKH53
ETFS 1x Daily Short Nickel	WisdomTree Nickel 1x Daily Short	JE00B24DKJ77
ETFS 1x Daily Short Silver	WisdomTree Silver 1x Daily Short	JE00B24DKK82

ETFS 1x Daily Short WTI	WisdomTree WTI Crude Oil 1x	
Crude Oil	Daily Short	JE00B24DK975
ETFS 2x Daily Long Agriculture	WisdomTree Agriculture 2x Daily Leveraged	JE00B2NFT427
ETFS 2x Daily Long Aluminium	WisdomTree Aluminium 2x Daily Leveraged	JE00B2NFTC05
ETFS 2x Daily Long Brent Crude	WisdomTree Brent Crude Oil 2x Daily Leveraged	JE00BDD9QD91
ETFS 2x Daily Long Cocoa	WisdomTree Cocoa 2x Daily Leveraged	JE00B2NFV803
ETFS 2x Daily Long Coffee	WisdomTree Coffee 2x Daily Leveraged	JE00B2NFTD12
ETFS 2x Daily Long Copper	WisdomTree Copper 2x Daily Leveraged	JE00B2NFTF36
ETFS 2x Daily Long Corn	WisdomTree Corn 2x Daily Leveraged	JE00B2NFTG43
ETFS 2x Daily Long Gold	WisdomTree Gold 2x Daily Leveraged	JE00B2NFTL95
ETFS 2x Daily Long Natural Gas	WisdomTree Natural Gas 2x Daily Leveraged	JE00BDD9Q956
ETFS 2x Daily Long Nickel	WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77
ETFS 2x Daily Long Petroleum	WisdomTree Petroleum 2x Daily Leveraged	JE00BDD9Q733
ETFS 2x Daily Long Platinum	WisdomTree Platinum 2x Daily Leveraged	JE00B2NFV134
ETFS 2x Daily Long Silver	WisdomTree Silver 2x Daily Leveraged	JE00B2NFTS64
ETFS 2x Daily Long Sugar	WisdomTree Sugar 2x Daily Leveraged	JE00B2NFTW01
ETFS 2x Daily Long Wheat	WisdomTree Wheat 2x Daily Leveraged	JE00BDD9QC84
ETFS 2x Daily Long WTI Crude Oil	WisdomTree WTI Crude Oil 2x Daily Leveraged	JE00BDD9Q840
ETFS 3x Daily Long Coffee	WisdomTree Coffee 3x Daily Leveraged	JE00BYQY3Z98
ETFS 3x Daily Long Nickel	WisdomTree Nickel 3x Daily Leveraged	JE00BYQY5X15
ETFS 3x Daily Long Sugar	WisdomTree Sugar 3x Daily Leveraged	JE00BYQY7H96
ETFS 3x Daily Long	WisdomTree Wheat 3x Daily	JE00BYQY8102

Wheat	Leveraged	
ETFS 3x Daily Short Nickel	WisdomTree Nickel 3x Daily Short	JE00BYQY5Q48

The nineteenth supplemental trust instrument also makes consequential and other minor amendments to the Trust Instrument.

The changes made by the nineteenth 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 24 May 2019.

For further information, please contact:

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Director for and on behalf of ETFS Foreign Exchange Limited Date: 31 July 2019