



AVVISO n.21438	11 Agosto 2020	ETFplus
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Mittente del comunicato : WISDOMTREE ISSUER ICAV

Societa' oggetto : WISDOMTREE ISSUER ICAV
dell'Avviso

Oggetto : ETF - Liquidazione e conseguente delisting

Testo del comunicato

A rettifica dell'Avviso nr. 18076 dell'8/7/2020

Disposizioni della Borsa

Gli strumenti finanziari in allegato verranno cancellati dalle negoziazioni a decorrere dal giorno 28/08/2020

11 August 2020

WISDOMTREE ISSUER ICAV
(the ICAV)

Closure of various Sub-Funds of the ICAV - Follow-up Announcement

Notice of Amended Last Date of Trading and Last Redemption Date

Further the announcement made by the ICAV on 8 July 2020, the ICAV desires to remind investors that all of the shares in all the share classes of the Closing Funds (as set out at Appendix 1), are to be compulsorily redeemed and that the ICAV has nominated 8 September 2020 to be the compulsory redemption date for all share classes of the Closing Funds except for WisdomTree CBOE S&P 500 PutWrite UCITS ETF, in respect of which the ICAV has nominated 11 September 2020 to be the compulsory redemption date.

The ICAV further gives notice of the update to the following dates contained in the notice dated 8 July 2020.

For Authorised Participants

For authorised participants that have entered into authorised participant agreements with the ICAV, redemption requests received (or deemed received) prior to the dealing deadlines for the relevant Closing Fund on **3 September 2020** (rather than 4 September 2020) will be valid and will be processed in the normal way. Redemption requests received (or deemed received) after that day will be invalid. Any Redeeming Shares then remaining in issue will be compulsorily redeemed in accordance with the Prospectus and the relevant Supplement.

For all Shareholders and End Investors

For all shareholders on the register and underlying investors, it is expected that the Redeeming Shares will stop trading on their respective exchanges after the close of trading on or around **27 August 2020** (rather than 1 September 2020).

For further information in relation to the above closures please find a "Frequently Asked Questions" document at the following links:

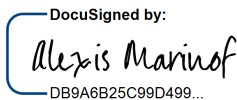
English: https://www.wisdomtree.eu/en-gb/-/media/eu-media-files/other-documents/faq/ucits-closures-faq_en.pdf

Italian: https://www.wisdomtree.eu/it-it/-/media/eu-media-files/other-documents/faq/ucits-closures-faq_en.pdf

German: https://www.wisdomtree.eu/de-de/-/media/eu-media-files/other-documents/faq/ucits-closures-faq_en.pdf

Should you have any questions in relation to the above, please do not hesitate to contact WisdomTree UK Limited at infoeu@wisdomtree.com.

DocuSigned by:



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Head of Europe

APPENDIX 1
LIST OF CLOSING FUNDS

Closing Fund	Redeeming Share Class	ISIN	WKN	Exchange	Share Class Currency
WisdomTree CBOE S&P 500 PutWrite UCITS ETF	WisdomTree CBOE S&P 500 PutWrite UCITS ETF - USD Acc	IE00BD49R243	A2JD97	London Stock Exchange	USD
				London Stock Exchange	USD
				Borsa Italiana	USD
				SIX Swiss Exchange	USD
				Xetra	USD
WisdomTree Emerging Asia Equity Income UCITS ETF	WisdomTree Emerging Asia Equity Income UCITS ETF	IE00BYPGT035	A14YT0	London Stock Exchange	USD
				London Stock Exchange	USD
				Borsa Italiana	USD
				SIX Swiss Exchange	USD
				Xetra	USD
WisdomTree Germany Equity UCITS ETF	WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc	IE00BYQCZ914	A2AB70	SIX Swiss Exchange	CHF
	WisdomTree Germany Equity UCITS ETF - EUR Acc	IE00BYQCZC44	A1403B	London Stock Exchange	EUR
				London Stock Exchange	EUR
				Borsa Italiana	EUR
				SIX Swiss Exchange	EUR
				Xetra	EUR
	WisdomTree Germany Equity UCITS ETF - GBP Hedged	IE00BVXBGY20	A14WBU	London Stock Exchange	GBP
				SIX Swiss Exchange	GBP
	WisdomTree Germany Equity UCITS ETF - USD Hedged	IE00BYQCZ682	A143HY	London Stock Exchange	USD
SIX Swiss Exchange				USD	
WisdomTree India Quality UCITS ETF	WisdomTree India Quality UCITS ETF - USD	IE00BDGSK96	A2DJN0	London Stock Exchange	USD
				Xetra	USD
	WisdomTree India Quality UCITS ETF - USD Acc	IE00BDGSL04	A2DJN1	London Stock Exchange	USD
				Borsa Italiana	USD
WisdomTree ISEQ 20 UCITS ETF	WisdomTree ISEQ 20 UCITS ETF	IE00BVFB1H83	A14Q0H	Xetra	USD
				London Stock Exchange	EUR
				London Stock Exchange	EUR
WisdomTree Japan SmallCap Dividend UCITS ETF	WisdomTree Japan SmallCap Dividend UCITS ETF - USD	IE00BFXYK923	A2N4QZ	London Stock Exchange	USD
				Borsa Italiana	USD

	WisdomTree Japan SmallCap Dividend UCITS ETF - USD Acc	IE00BFXYKD63	A2PABQ	London Stock Exchange	USD
				Borsa Italiana	USD
WisdomTree US Multifactor UCITS ETF	WisdomTree US Multifactor UCITS ETF - USD	IE00BD8ZCY59	A2PABL	London Stock Exchange	USD
				Borsa Italiana	USD
	WisdomTree US Multifactor UCITS ETF - USD Acc	IE00BD8ZD313	A2PABM	London Stock Exchange	USD
				Borsa Italiana	USD
WisdomTree US SmallCap Dividend UCITS ETF				London Stock Exchange	USD
				London Stock Exchange	USD
	WisdomTree US SmallCap Dividend UCITS ETF	IE00BQZJBT94	A12HUW	Borsa Italiana	USD
				SIX Swiss Exchange	USD
				Xetra	USD