

23 April 2026

**WisdomTree Multi Asset Issuer Public Limited Company
Programme for the issuance of Collateralised ETP Securities**

Split of the Collateralised ETP Securities of the following classes:

**WisdomTree Silver 3x Daily Leveraged
WisdomTree FTSE MIB Banks
WisdomTree EURO STOXX 50 3x Daily Leveraged
WisdomTree DAX 3x Daily Leveraged
WisdomTree FTSE 100 3x Daily Leveraged**

Terms used in this announcement and not otherwise defined bear the same meanings as where used in the prospectus of the Issuer dated 22 April 2026 for the programme for the issuance of Collateralised ETP Securities.

Introduction

WisdomTree Multi Asset Issuer Public Limited Company (the “**Issuer**”) announces that pursuant to Condition 17.2, it will be effecting a split (the “**Split**”) at the close of business on 8 May 2026 of the following class of Collateralised exchange traded product (“**ETP**”) Securities (the “**Affected Securities**”):

Class	Existing ISIN (Last Trading Date of Existing ISIN: 8 May 2026)	New ISIN (First Trading Date of New ISIN: 11 May 2026)	Ratio (in words)	Ratio (in numbers)
WisdomTree Silver 3x Daily Leveraged	IE00B7XD2195	XS3306516876	Ten	10
WisdomTree FTSE MIB Banks	IE00BYMB4Q22	XS3306519201	Fifty	50
WisdomTree EURO STOXX 50 3x Daily Leveraged	IE00B7SD4R47	XS3306518658	Twenty-five	25
WisdomTree DAX 3x Daily Leveraged	IE00B878KX55	XS3306518492	Twenty	20
WisdomTree FTSE 100 3x Daily Leveraged	IE00B88D2999	XS3306519896	Twenty	20

The Split will result in a change of ISIN for the Affected Securities.

The Split will be applied to all registered holders of the Affected Securities on the relevant Register after the close of business on Friday 8 May 2026 (the “**Record Date**”). This will be the last trading day of the Affected Securities under their old ISINs.

Trading of the split Affected Securities under their new ISINs will begin on European stock exchanges on Monday 11 May 2026.

Please note that there could be delays in your broker, custodian or intermediary reflecting the Split in their books and records. Please discuss this with them if you have any concerns.

Impact on Investors

Holders of an Affected Security who have purchased that Affected Security up to and including on the Record Date will be impacted by the Split.

After the close of business on the Record Date, each Affected Security held by a holder will be split into the ratio number, as set out in the table above, of split Affected Securities. For example, each Affected Securities of WisdomTree Silver 3x Daily Leveraged will be split into 10.

The Principal Amount and the NAV of the Affected Securities on the Record Date will be divided by the ratio number to determine the respective split adjusted value of the split Affected Securities.

The price and principal amount of an investor's holding of any class of Affected Securities will change as a result of the Split. The value of an investor's holdings will not be affected by the Split.

Impact on Security Identifiers

Although no new securities are being issued, following the Split, new ISINs, SEDOLs and WKNs will be issued in respect of the split Affected Securities.

Annex 1 to this announcement, entitled "Existing and New Security Identifiers for Trading Lines of The Affected Securities" sets out the new ISINs, SEDOLs and WKN codes for the split Affected Securities, which will become effective on the date the split Affected Securities begin trading.

Exchange codes and tickers are expected to remain unchanged.

Legal Basis

The Issuer is permitted to conduct the Split pursuant to Condition 17.2 of the Affected Securities as set out in the Prospectus of the Issuer.

The Split will be documented and implemented pursuant to an amendment to the Supplemental Trust Deed in respect of the class of Affected Securities, made between the Trustee, the Manager and the Issuer. This is pursuant to Condition 15.2(A)(2).

Further information

This announcement contains information only and does not require any action to be taken.

For further information, please refer to the Splits FAQ on our website at www.wisdomtree.eu/important-notices or contact Europesupport@wisdomtree.com or contact your broker, custodian or other intermediary.

Annex 1

EXISTING AND NEW SECURITY IDENTIFIERS FOR TRADING LINES OF THE AFFECTED SECURITIES

New ISINs, SEDOLs and WKN Codes are to become effective from the open of business on the date the split Affected Securities begin trading.

Class	Exchange	Exchange Ticker	Existing ISIN	Existing SEDOL	Existing WKN	New ISIN	New SEDOL	New WKN
WisdomTree Silver 3x Daily Leveraged	London Stock Exchange (GBx)	3LSI	IE00B7XD2195	B90YW31	A1VBKL	XS3306516876	BVRY8L8	A4ARZW
	London Stock Exchange (USD)	3SIL		B7XD219			BVRY6R0	
	Borsa Italiana	3SIL		BD3CTB7			BNVQP46	
	Xetra	PCFH		BDC72L4			BNVQP57	
WisdomTree FTSE MIB Banks	Borsa Italiana	ITBL	IE00BYMB4Q22	BYMB4Q2	A2D1VD	XS3306519201	BW5WDK5	A4ARZT
WisdomTree EURO STOXX 50 3x Daily Leveraged	London Stock Exchange (GBx)	3LEU	IE00B7SD4R47	B8BQ7X4	A1VBKT	XS3306518658	BVRY915	A4ARZX
	London Stock Exchange (EUR)	3EUL		B7SD4R4			BVRY6S1	
	Borsa Italiana	3EUL		BD3CST8			BNVQP68	
	Xetra	PCFD		BRJ7S95			BNVQP79	
	Euronext (FR)	3EUL		BYSCBG8			BNVQP80	
WisdomTree DAX 3x Daily Leveraged	London Stock Exchange (GBx)	3LDE	IE00B878KX55	B90KQT3	A1VBKS	XS3306518492	BVRY926	A4ARZQ
	London Stock Exchange (EUR)	3DEL		B878KX5			BVRY6W5	
	Borsa Italiana	3DEL		BD3CSR6			BNVQP91	
	Xetra	3DEL		BDC7281			BNVQP83	
WisdomTree FTSE 100 3x Daily Leveraged	London Stock Exchange (GBx)	3UKL	IE00B88D2999	B88D299	A1VBKV	XS3306519896	BVRY8K7	A4ARZU