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NOTICE OF
TERMINATION AND COMPULSORY REDEMPTION
OF
WISDOMTREE DYNAMIC DURATION FUND
(the "Fund"),
A SUB-FUND OF
WISDOMTREE UCITS FUNDS ICAV
(the "ICAV")

THIS SHAREHOLDER LETTER IS SENT TO YOU AS A SHAREHOLDER IN WISDOMTREE DYNAMIC DURATION FUND, A SUB-FUND OF WISDOMTREE UCITS FUNDS ICAV. IT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT AS TO THE ACTION TO BE TAKEN, YOU SHOULD IMMEDIATELY CONSULT YOUR STOCKBROKER, BANK MANAGER, SOLICITOR OR ATTORNEY OR OTHER PROFESSIONAL ADVISOR.

If you have transferred your holding in the ICAV, please send this document to the stockbroker, bank manager or other agent through whom the transfer was effected for transmission to the transferee.

Terms used in this shareholder letter and not otherwise defined bear the same meanings as where used in the prospectus of the ICAV dated 1 September 2026 (the "Prospectus") and the supplement for the Fund dated 1 September 2026 (the "Supplement"), each available from WisdomTree's website at www.wisdomtree.eu.

Dated 23 September 2026

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To: All Shareholders in WisdomTree Dynamic Duration Fund

NOTICE OF TERMINATION AND COMPULSORY REDEMPTION

Dear Shareholder,

1. Background

The Directors have determined, in accordance with the Instrument of Incorporation of the ICAV (the "**Instrument**") and the Prospectus, that the Fund's Net Asset Value has fallen below the level that the Directors consider viable for the Fund to continue operating. The Directors have therefore determined that it is in the interests of Shareholders as a whole to terminate the Fund. This notice is given not less than two weeks ahead of the Termination Date (as defined below), being the minimum notice period applicable to a compulsory redemption of this kind under the Instrument.

The ICAV wishes to notify Shareholders of the compulsory redemption of all Shares of all Classes of the Fund, the details of which are set out below.

2. Notice of Termination and Compulsory Redemption

The ICAV gives notice, pursuant to clause 170 of the Instrument, that all of the shares (the "Redeeming Shares") in each Class of the Fund (as set out at Appendix 1) are to be compulsorily redeemed and that the ICAV has fixed 7 October 2026, being a Dealing Day, as the termination date for the Fund (the "Termination Date"). The ICAV will give further notice, following the Termination Date, of the final Net Asset Value and the redemption proceeds payable to Shareholders.

Deviation from Investment Policy

The Investment Manager may need to reposition the Fund's portfolio and realise assets in the period leading up to the Termination Date in order to ensure an orderly realisation of the Fund's assets. This may result in the Fund's portfolio deviating from its stated investment policy during that period.

Dealing prior to the Termination Date

No new subscriptions for Shares will be accepted from the date of this notice. All shareholders on the register and underlying investors ("**End Investors**") may continue to redeem their Shares at the applicable Net Asset Value per Share on any Dealing Day up to and including the Termination Date, by submitting a redemption request to the Administrator in accordance with the Prospectus and the Supplement. Any Shares that have not been redeemed by Shareholders by the Termination Date will be compulsorily redeemed by the ICAV on that date. End Investors are therefore strongly advised to contact their advisors and brokers if they wish to sell their Shares in advance of the Termination Date.

Payment of redemption proceeds

Redemption proceeds in respect of the compulsory redemption of the Redeeming Shares are expected to be paid by electronic transfer within 5 Business Days of the Termination Date (i.e. on or around 14 October 2026), in the relevant Class currency as set out in Appendix 1. If you hold your Shares through a nominee, platform or other intermediary, you will receive your proceeds via that intermediary and should contact them for information

End Investors who are not named on the register of Shareholders which is maintained on behalf of the ICAV, will receive the proceeds of the compulsory redemption from their intermediary/broker. Please note that the ICAV has no control over or visibility on the payment of redemption proceeds to End Investors by individual intermediaries/brokers. There may be delays in these payments reaching End Investors and they are advised to contact their brokers or financial advisers for more information.

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3. Further information

For further information on the termination and compulsory redemption please refer to the Q&A included in Appendix 2 or contact WisdomTree UK Limited / WisdomTree Ireland Limited at europesupport@wisdomtree.com and Ascender Fund Partners (Ireland) Limited at distributionIRE@ascenderfp.com.

Yours faithfully

Signed by:
5A042D714FC6400...

Director
For and on behalf of
WisdomTree UCITS Funds ICAV

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APPENDIX 1

FUND AND SHARE CLASSES SUBJECT TO THIS NOTICE

Fund	Share Class	Currency	ISIN
WisdomTree Dynamic Duration Fund	Class A Accumulation (GBP) Shares	GBP	IE00BMY8S439
WisdomTree Dynamic Duration Fund	Class A (Hedged) Accumulation (USD) Shares	USD	IE00BVXVS028
WisdomTree Dynamic Duration Fund	Class A (Hedged) Accumulation (EUR) Shares	EUR	IE000YFXJA12
WisdomTree Dynamic Duration Fund	Class D Distribution (GBP) Shares	GBP	IE00BMY8S546
WisdomTree Dynamic Duration Fund	Class D (Hedged) Distribution (USD) Shares	USD	IE00BH487D01
WisdomTree Dynamic Duration Fund	Class D (Hedged) Distribution (EUR) Shares	EUR	IE000Q49D173

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APPENDIX 2

TERMINATION AND COMPULSORY REDEMPTION Q&A

WisdomTree UCITS Funds ICAV has announced that it will be terminating WisdomTree Dynamic Duration Fund (the "**Fund**"), a sub-fund of the ICAV, and compulsorily redeeming all Shares of all Classes of the Fund on the Termination Date referred to below.

1. WHY IS THE FUND BEING TERMINATED?

The Directors have determined, in accordance with the Instrument and the Prospectus, that the Fund's Net Asset Value has fallen below the level that the Directors consider viable for the Fund to continue operating.

2. WHAT DO I NEED TO DO?

You do not need to take any action. If you wish, you may continue to redeem your Shares in the ordinary course at the applicable Net Asset Value per Share on any Dealing Day up to and including the Termination Date of 7 October 2026, by submitting a redemption request to the Administrator. If you take no action, your Shares will be compulsorily redeemed by the ICAV on the Termination Date.

3. WHAT HAPPENS IF I DO NOTHING?

Your Shares will automatically be compulsorily redeemed on the Termination Date of 7 October 2026, at the Fund's Net Asset Value per Share on that date, and you will receive your redemption proceeds as described in Q4 below.

4. WHEN WILL I RECEIVE MY REDEMPTION PROCEEDS?

Redemption proceeds are expected to be paid by electronic transfer within 5 Business Days of the Termination Date (i.e. on or around 14 October 2026), in the relevant Class currency. If you hold your Shares through a nominee, platform or other intermediary, you will receive your proceeds via that intermediary and should contact them for information on timing.

5. WILL I BE CHARGED ADDITIONAL FEES?

No. The Directors do not intend to charge Shareholders any additional fees in connection with the termination. All termination costs will be borne by the Investment Manager.

6. CAN I STILL SUBSCRIBE FOR SHARES IN THE FUND?

No. No new subscriptions for Shares will be accepted from the date of the notice of termination.

7. WILL THE FUND'S PORTFOLIO DEVIATE FROM ITS INVESTMENT POLICY BEFORE TERMINATION?

The Investment Manager may need to reposition the Fund's portfolio and realise assets, including any derivative positions, ahead of the Termination Date to ensure an orderly realisation of the Fund's assets. This may result in the Fund's portfolio deviating from its stated investment policy during that period.

8. DOES THIS AFFECT OTHER WISDOMTREE FUNDS?

No. This notice relates only to WisdomTree Dynamic Duration Fund.

9. WHO SHOULD I CONTACT FOR FURTHER INFORMATION?

Please contact WisdomTree UK Limited / WisdomTree Ireland Limited at europesupport@wisdomtree.com and Ascender Fund Partners (Ireland) Limited at distributionIRE@ascenderfp.com.