

2nd Floor, Block 5, Irish Life Centre,
Abbey Street Lower, Dublin 1,
D01P767, Ireland

infoEU@wisdomtree.com
www.wisdomtree.eu



30 June 2026

Dear Security Holder

Re: WisdomTree Multi Asset Issuer PLC (the “Company”)
Accounting period ended 31 December 2025
UK Reporting Fund – Information to Security Holders

The Securities of the Company set out below have been approved as “Reporting Funds” by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the “Regulations”).

Pursuant to the Company’s prospectus, the Company invests only in swap transactions with counterparties. Such swap transactions do not generate any income required to be disclosed or reported under the Reporting Fund regime, nor do we anticipate Security Holders will receive income from an investment in Securities.

It is not envisaged that this investment policy will change, and as such reporting for “Excess of reportable income over amount actually distributed” and “Amount actually distributed” will show “Nil” for each accounting period of the Company.

This letter constitutes the report to Security Holders for the Securities set out below for the purpose of the Regulations in respect of the accounting period ended 31 December 2025.

HMRC Class Ref	Securities	ISIN	Excess of reportable income over amount actually distributed	Dates of distribution	Fund distribution date for reporting fund purposes	Amount actually distributed
W0070-0085	WisdomTree Battery Metals	XS2425842106	Nil	Nil	Nil	Nil
W0070-0074	WisdomTree Brent Crude Oil 3x Daily Leveraged	IE00BMTM6D55	Nil	Nil	Nil	Nil
W0070-0067 ¹	WisdomTree Brent Crude Oil 3x Daily Short	XS3306517098	Nil	Nil	Nil	Nil

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W0070-0052	WisdomTree Bloomberg Brent Crude Oil	IE00BVFZGD11	Nil	Nil	Nil	Nil
W0070-0039	WisdomTree BTP 10Y 3x Daily Leveraged	IE00BKT09149	Nil	Nil	Nil	Nil
W0070-0040	WisdomTree BTP 10Y 3x Daily Short	IE00BKS8QM96	Nil	Nil	Nil	Nil
W0070-0058	WisdomTree BTP 10Y 5x Daily Short	IE00BYNXNS22	Nil	Nil	Nil	Nil
W0070-0041	WisdomTree Bund 10Y 3x Daily Leveraged	IE00BKT09255	Nil	Nil	Nil	Nil
W0070-0042	WisdomTree Bund 10Y 3x Daily Short	IE00BKS8QN04	Nil	Nil	Nil	Nil
W0070-0059	WisdomTree Bund 10Y 5x Daily Short	IE00BYNXPH56	Nil	Nil	Nil	Nil
W0070-0071	WisdomTree Bund 30Y 3x Daily Short	IE00BF4TW453	Nil	Nil	Nil	Nil
W0070-0029	WisdomTree Copper 3x Daily Leveraged	IE00B8JVMZ80	Nil	Nil	Nil	Nil

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W0070-0030 ¹	WisdomTree Copper 3x Daily Short	XS3306516959	Nil	Nil	Nil	Nil
W0070-0010 ²	WisdomTree DAX 30 3x Daily Leveraged	XS3306518492	Nil	Nil	Nil	Nil
W0070-0011 ¹	WisdomTree DAX 30 3x Daily Short	XS3306517338	Nil	Nil	Nil	Nil
W0070-0063	WisdomTree Emerging Markets 3x Daily Leveraged	IE00BYTYHN28	Nil	Nil	Nil	Nil
W0070-0064	WisdomTree Emerging Markets 3x Daily Short	IE00BYTYHM11	Nil	Nil	Nil	Nil
W0070-0073	WisdomTree Energy Enhanced	IE00BF4TWF63	Nil	Nil	Nil	Nil
W0070-0108	WisdomTree Energy Enhanced - EUR Daily Hedged	XS2284324667	Nil	Nil	Nil	Nil
W0070-0084	WisdomTree Energy Transition Metals	XS2425848053	Nil	Nil	Nil	Nil
W0070-0098	WisdomTree European Natural Gas	XS2872233403	Nil	Nil	Nil	Nil

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W0070-0079	WisdomTree EURO STOXX 50	XS2427362145	Nil	Nil	Nil	Nil
W0070-0096	WisdomTree EURO STOXX 50 5x Daily Leveraged	XS2771503104	Nil	Nil	Nil	Nil
W0070-0097	WisdomTree EURO STOXX 50 5x Daily Short	XS2771502718	Nil	Nil	Nil	Nil
W0070-0008 ²	WisdomTree EURO STOXX 50® 3x Daily Leveraged	XS3306518658	Nil	Nil	Nil	Nil
W0070-0009 ¹	WisdomTree EURO STOXX 50® 3x Daily Short	XS3306517502	Nil	Nil	Nil	Nil
W0070-0049	WisdomTree EURO STOXX Banks 3x Daily Leveraged	IE00BLS09N40	Nil	Nil	Nil	Nil
W0070-0001	WisdomTree FTSE 100 1x Daily Short	IE00B94QKG22	Nil	Nil	Nil	Nil
W0070-0002	WisdomTree FTSE 100 2x Daily Leveraged	IE00B94QKC83	Nil	Nil	Nil	Nil
W0070-0003	WisdomTree FTSE 100 2x Daily Short	IE00B94QKF15	Nil	Nil	Nil	Nil

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W0070-0004 ²	WisdomTree FTSE 100 3x Daily Leveraged	XS3306519896	Nil	Nil	Nil	Nil
W0070-0005	WisdomTree FTSE 100 3x Daily Short	IE00B7VB3908	Nil	Nil	Nil	Nil
W0070-0006	WisdomTree FTSE 250 1x Daily Short	IE00BBGBF313	Nil	Nil	Nil	Nil
W0070-0007	WisdomTree FTSE 250 2x Daily Leveraged	IE00B94QKJ52	Nil	Nil	Nil	Nil
W0070-0077	WisdomTree FTSE MIB	XS2427354985	Nil	Nil	Nil	Nil
W0070-0094	WisdomTree FTSE MIB 5x Daily Leveraged	XS2771500696	Nil	Nil	Nil	Nil
W0070-0095	WisdomTree FTSE MIB 5x Daily Short	XS2771642720	Nil	Nil	Nil	Nil
W0070-0013	WisdomTree FTSE MIB 3x Daily Leveraged	IE00B8NB3063	Nil	Nil	Nil	Nil
W0070-0012	WisdomTree FTSE MIB 3x Daily Short	XS2819844031	Nil	Nil	Nil	Nil

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W0070-0068 ²	WisdomTree FTSE MIB Banks	XS3306519201	Nil	Nil	Nil	Nil
W0070-0069	WisdomTree Gilts 10Y 1x Daily Short	IE00BF4TW560	Nil	Nil	Nil	Nil
W0070-0043	WisdomTree Gilts 10Y 3x Daily Leveraged	IE00BKT09479	Nil	Nil	Nil	Nil
W0070-0044	WisdomTree Gilts 10Y 3x Daily Short	IE00BKS8QQ35	Nil	Nil	Nil	Nil
W0070-0023	WisdomTree Gold 3x Daily Leveraged	IE00B8HGT870	Nil	Nil	Nil	Nil
W0070-0024	WisdomTree Gold 3x Daily Short	IE00B6X4BP29	Nil	Nil	Nil	Nil
W0070-0072	WisdomTree Industrial Metals Enhanced	IE00BF4TWC33	Nil	Nil	Nil	Nil
W0070-0014	WisdomTree NASDAQ 100 3x Daily Leveraged	IE00BLRPRL42	Nil	Nil	Nil	Nil
W0070-0015	WisdomTree NASDAQ 100 3x Daily Short	IE00BLRPRJ20	Nil	Nil	Nil	Nil

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W0070-0037	WisdomTree Natural Gas 3x Daily Leveraged	XS2819843900	Nil	Nil	Nil	Nil
W0070-0038	WisdomTree Natural Gas 3x Daily Short	XS2819843223	Nil	Nil	Nil	Nil
W0070-0090	WisdomTree NASDAQ 100 5x Daily Leveraged	XS2771642134	Nil	Nil	Nil	Nil
W0070-0091	WisdomTree NASDAQ 100 5x Daily Short	XS2771611840	Nil	Nil	Nil	Nil
W0070-0031	WisdomTree Palladium 1x Daily Short	IE00B94QLR02	Nil	Nil	Nil	Nil
W0070-0032	WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	Nil	Nil	Nil	Nil
W0070-0078	WisdomTree S&P 500	XS2427355958	Nil	Nil	Nil	Nil
W0070-0092	WisdomTree S&P 500 5x Daily Leveraged	XS2771643025	Nil	Nil	Nil	Nil
W0070-0093	WisdomTree S&P 500 5x Daily Short	XS2771642308	Nil	Nil	Nil	Nil

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W0070-0016	WisdomTree S&P 500 3x Daily Leveraged	IE00B7Y34M31	Nil	Nil	Nil	Nil
W0070-0017	WisdomTree S&P 500 3x Daily Short	IE00B8K7KM88	Nil	Nil	Nil	Nil
W0070-0065	WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged	XS2819843736	Nil	Nil	Nil	Nil
W0070-0027 ²	WisdomTree Silver 3x Daily Leveraged	XS3306516876	Nil	Nil	Nil	Nil
W0070-0028 ¹	WisdomTree Silver 3x Daily Short	XS3306517924	Nil	Nil	Nil	Nil
W0070-0081	WisdomTree STOXX Europe Automobiles 2x Daily Leveraged	XS2427363895	Nil	Nil	Nil	Nil
W0070-0082	WisdomTree STOXX Europe Oil & Gas 2x Daily Short	XS2427474023	Nil	Nil	Nil	Nil
W0070-0080	WisdomTree STOXX Europe Travel & Leisure 2x Daily Leveraged	XS2427363036	Nil	Nil	Nil	Nil
W0070-0083	WisdomTree STOXX Europe Travel &	XS2437455608	Nil	Nil	Nil	Nil

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	Leisure 2x Daily Short					
W0070-0045	WisdomTree US Treasuries 10Y 3x Daily Leveraged	IE00BKT09032	Nil	Nil	Nil	Nil
W0070-0046	WisdomTree US Treasuries 10Y 3x Daily Short	IE00BKS8QT65	Nil	Nil	Nil	Nil
W0070-0060	WisdomTree US Treasuries 10Y 5x Daily Leveraged	IE00BYNXPJ70	Nil	Nil	Nil	Nil
W0070-0070	WisdomTree US Treasuries 30Y 3x Daily Short	IE00BF4TW784	Nil	Nil	Nil	Nil
W0070-0075	WisdomTree WTI Crude Oil 3x Daily Leveraged	IE00BMTM6B32	Nil	Nil	Nil	Nil
W0070-0076	WisdomTree WTI Crude Oil 3x Daily Short	XS2819844387	Nil	Nil	Nil	Nil
W0070-0051	WisdomTree Bloomberg WTI Crude Oil	IE00BVFZGC04	Nil	Nil	Nil	Nil
W0070-0086	WisdomTree Copper IE	XS2602441086	Nil	Nil	Nil	Nil

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W0070-0087	WisdomTree CAC 40 3x Daily Leveraged	XS2637077020	Nil	Nil	Nil	Nil
W0070-0088	WisdomTree CAC 40 3x Daily Short	XS2637077533	Nil	Nil	Nil	Nil
W0070-0089	WisdomTree EURO STOXX Banks 3x Daily Short	XS2637076568	Nil	Nil	Nil	Nil
W0070-0099	WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged	XS2872232850	Nil	Nil	Nil	Nil
W0070-0102	WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	XS3003323741	Nil	Nil	Nil	Nil
W0070-0100	WisdomTree NASDAQ-100	XS3003325795	Nil	Nil	Nil	Nil
W0070-0101	WisdomTree Russell 2000	XS3003324129	Nil	Nil	Nil	Nil
W0070-0103	WisdomTree Enhanced Commodity Carry	XS3022291473	Nil	Nil	Nil	Nil
W0070-0104	WisdomTree Magnificent 7 3x Daily Leveraged	XS3091654114	Nil	Nil	Nil	Nil

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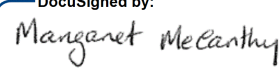
W0070-0105	WisdomTree Magnificent 7 3x Daily Short	XS3091657307	Nil	Nil	Nil	Nil
W0070-0106	WisdomTree PHLX Semiconduct or 3x Daily Leveraged	XS3091657729	Nil	Nil	Nil	Nil
W0070-0107	WisdomTree PHLX Semiconduct or 3x Daily Short	XS3091646797	Nil	Nil	Nil	Nil
W0070-0109	WisdomTree S&P 500 EUR Daily Hedged	XS3151431957	Nil	Nil	Nil	Nil
W0070-0110	WisdomTree World	XS3151433813	Nil	Nil	Nil	Nil

All of the Securities listed above remain Reporting Funds at the date of this letter unless otherwise indicated above.

¹ WisdomTree Silver 3x Daily Short, WisdomTree EURO STOXX 50 3x Daily Short, WisdomTree DAX 3x Daily Short, WisdomTree Brent Crude Oil 3x Daily Short and WisdomTree Copper 3x Daily Short were subject to a consolidation on 20 April 2026, which resulted in a change of ISIN (the new ISIN is shown in the ISIN column).

² WisdomTree Silver 3x Daily Leveraged, WisdomTree FTSE MIB Banks, WisdomTree EURO STOXX 50 3x Daily Leveraged, WisdomTree DAX 3x Daily Leveraged and WisdomTree FTSE 100 3x Daily Leveraged were subject to a split on 11 May 2026, which resulted in a change of ISIN (the new ISIN is shown in the ISIN column).

Yours faithfully

DocuSigned by:

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For and on behalf of
WisdomTree Multi Asset Issuer Plc

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