



Gold Bullion Securities Limited  
LEI: 213800EE1LGIXW16QB30  
5 August 2022

## **Gold Bullion Securities Limited (the “Issuer”)**

### **DE ISIN Transition**

Further the announcements made by the Issuer on 20 May 2022, the Issuer desires to remind investors that:

- 1) the secondary ISINs beginning with DE which are issued under a Global Bearer Certificate (the **DE ISINs**) will be deactivated and replaced with the existing primary ISINs beginning with JE or GB (the **Jersey ISINs**) on 19 August 2022 (the **Transition**);
- 2) existing WKNs associated with the DE ISIN (the **DE ISIN WKN**) will also merge into the WKNs associated with the Jersey ISINs (the **Jersey ISIN WKNs**); and
- 3) existing SEDOLs codes associated with the DE ISINs (the **DE ISIN SEDOLs**) will be replaced by the SEDOLs codes associated with the Jersey ISINs (the **Jersey ISIN SEDOLs**).

The Jersey ISINs, Jersey ISIN WKNs and the Jersey ISIN SEDOLs can be used for future reference and trading after the Transition.

The Transition is automatically done within the Clearstream system and no action is required from security holders.

The full list of impacted products and the identifiers is set out at Appendix I.

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



**Appendix I**

<b>Class of security</b>	<b>Jersey ISIN</b>	<b>Jersey ISIN WKN</b>	<b>Jersey ISIN SEDOLs</b>	<b>DE ISIN (will be deactivated as at the close on 19 August 2022 and will be replaced by Jersey ISIN)</b>	<b>DE ISIN WKN (will be deactivated as at the close on 19 August 2022 and will be replaced by Jersey ISIN WKN)</b>	<b>DE ISIN SEDOLs (will be deactivated on 19 August 2022 and will be replaced by Jersey ISIN SEDOLs)</b>
Gold Bullion Securities	GB00B00FHZ82	A0CANA	B1HJ5H8	DE000A0LP781	A0LP78	B1WSNB0