



WisdomTree Hedged Commodity Securities Limited
LEI: 21380027D6CN9S37B135
20 May 2022

WisdomTree Hedged Commodity Securities Limited (the “Issuer”)

DE ISIN Transition

Dear Security holder

Background

Certain classes of securities of the Issuer (the **Securities**) are currently issued on multiple ISINs. The Securities have primary ISINs beginning with JE or GB (the **Jersey ISINs**) and secondary ISINs beginning with DE which are issued under a Global Bearer Certificate (the **DE ISINs**). The Issuer has the ability under the conditions of the products to merge the Jersey ISINs with the DE ISINs.

It is proposed to merge the current DE ISINs with the Jersey ISINs (the **Transition**) on or around 19 August 2022 (the **Transition Date**). The DE ISINs which are linked to the Global Bearer Certificates will be deactivated and replaced with the existing Jersey ISINs. 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 these can be used for future reference and trading. Please refer to the table below for more details of the impacted Securities.

Existing SEDOLs codes associated with the DE ISINs will be replaced by the SEDOLs codes associated with the Jersey ISINs (the **Jersey ISIN SEDOLs**). The Jersey ISIN SEDOLs will be informed through an RNS announcement in advance of the Transition Date.

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

The Transition will apply to all of the Securities which are listed in Appendix I.

Key Implications of the Changes

- (1) All existing holdings under DE ISINs will merge into the Jersey ISINs on the Transition Date and these can be used for future reference and trading.
- (2) The Securities will continue to trade on the same exchanges as they currently are trading.
- (3) The identifiers are largely used by platforms and data vendors, who will be provided with updated information to ensure continuity for investors in the Issuer’s German listings.
- (4) Investors will still be able to access all the trading venues and platforms where the products are currently available but will use the Jersey ISINs, the Jersey ISIN SEDOLs and the Jersey ISIN WKNs to reference the products.
- (5) You will continue to hold the same Securities following the Transition, and your rights will not be affected.
- (6) The price of the Securities will remain the same following the implementation of the Transition.
- (7) Investors who currently hold their Securities through a nominee or broker account will not be impacted by the Transition and will continue to hold a beneficial entitlement to the Securities in the same way that they hold their entitlement.



- (8) You will continue to hold, or have a beneficial entitlement to, the same Securities following the Transition; there is no exchange of Securities or sale of Securities as part of the Transition.
- (9) The Transition is not expected to be a chargeable event for tax purposes, however investors are advised to liaise with their tax advisors in relation to the tax implications in individual circumstances.

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

Appendix I

Class of security	Jersey ISIN	Jersey ISIN WKN	DE ISIN (will be deactivated as at the close on 19 August 2022 and will be replaced by Jersey ISIN)	DE ISIN WKN (will be deactivated as at the close on 19 August 2022 and will be replaced by Jersey ISIN WKN)
WisdomTree Agriculture - EUR Daily Hedged	JE00B78NPY84	A1NZK9	DE000A1NZLJ4	A1NZLJ
WisdomTree Broad Commodities - EUR Daily Hedged	JE00B460QR00	A1PEZY	DE000A1NZLK2	A1NZLK
WisdomTree Energy - EUR Daily Hedged	JE00B78NNV14	A1PCJ7	DE000A1Y7Y36	A1Y7Y3
WisdomTree Precious Metals - EUR Daily Hedged	JE00B78NPQ01	A1NZLF	DE000A1NZLQ9	A1NZLQ
WisdomTree Brent Crude Oil - EUR Daily Hedged	JE00B7305Z55	A1N3G0	DE000A1N3G19	A1N3G1
WisdomTree Copper - EUR Daily Hedged	JE00B4PDKD43	A1NZLB	DE000A1NZLL0	A1NZLL
WisdomTree WTI Crude Oil - EUR Daily Hedged	JE00B44F1611	A1NZLC	DE000A1NZLM8	A1NZLM
WisdomTree Gold - EUR Daily Hedged	JE00B4RKQV36	A1NZLD	DE000A1NZLN6	A1NZLN
WisdomTree Natural Gas - EUR Daily Hedged	JE00B6XF0923	A1NZLE	DE000A1NZLP1	A1NZLP
WisdomTree Silver - EUR Daily Hedged	JE00B5SV2703	A1NZLG	DE000A1NZLR7	A1NZLR
WisdomTree Wheat - EUR Daily Hedged	JE00B78NNK09	A1NZLH	DE000A1NZLS5	A1NZLS