



WisdomTree Hedged Metal Securities Limited
LEI: 213800RQ5IZ9TSM9MO86
5 August 2022

WisdomTree Hedged Metal 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.



Appendix I

Class of security	Jersey ISIN	Jersey ISIN WKN	Jersey ISIN SEDOLs	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)	DE ISIN SEDOLs (will be deactivated on 19 August 2022 and will be replaced by Jersey ISIN SEDOLs)
WisdomTree Physical Gold - EUR Daily Hedged	JE00B8DFY052	A1RX98	BP9LMW4	DE000A1RX996	A1RX99	B5BRDS3