

24 September 2025

LEI: 2138003QW2ZAYZODBU23

WISDOMTREE MULTI ASSET ISSUER PUBLIC LIMITED COMPANY
(the “**ISSUER**”)

(a public company incorporated with limited liability in Ireland)

**NOTICE IN RESPECT OF A DAILY SWAP RATE AND ANNUAL MANAGEMENT FEE RATE
AMENDEMENT IN RESPECT OF CERTAIN CLASSES OF ETP SECURITIES**

This notice relates to the ETP Securities listed in the below (the “**Affected Security**”) issued pursuant to the Issuer’s Collateralised ETP Securities Programme (the “**Programme**”) and its base prospectus dated 17 April 2025 (the “**Base Prospectus**”). Terms used in this notice but not otherwise defined shall have the same meaning ascribed to them in the Base Prospectus.

BNP Paribas acts as Swap Provider for the Affected Security and has notified the Issuer of its intention to increase the Daily Swap Rate of the Affected Security. Changes to the Daily Swap Rate are permitted pursuant to the terms of the Swap Provider Agreement and such change is made in accordance with the Conditions of the Affected Security.

The Issuer intends to decrease the Annual Management Fee Rate for the Affected Security. The Issuer is permitted to amend the Annual Management Fee Rate pursuant to Section 2.2. of Annex B of the Base Prospectus and such change is made in accordance with the Conditions of the Affected Security.

The Issuer announces that on 1 October 2025, the Daily Swap Rate and the Annual Management Fee Rate for the following Affected Security will be amended as follows (together the “**Affected Security Fee Change**”):

Name of Affected Security	Ticker	ISIN	Current Daily Swap Rate	New Daily Swap Rate	Current Annual Management Fee Rate	New Annual Management Fee Rate
WisdomTree Enhanced Commodity Carry Securities	CRRY	XS3022291473	0.0007%	0.0009%	0.40%	0.34%

The Trustee, the Manager and the Issuer have entered into amendment documents for the Affected Security to effect the Affected Security Fee Change (the “**Affected Security Amendments**”). The effective date of the Affected Security Amendments shall be 1 October 2025.

For further information, please contact: europesupport@wisdomtree.com