

WisdomTree Commodity Securities Limited
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15 January 2026

Rebalancing of Index Securities

The annual rebalancing of the Bloomberg Commodity Index and Bloomberg Commodity Index 3 Month Forward, and consequently the adjustment to the number of Micro Securities in each of the twenty-eight categories of Index Securities (comprising eighteen categories of Classic Index Securities and ten categories of Longer Dated Index Securities) issued by WisdomTree Commodity Securities Limited (the “**Issuer**”) has been completed.

Tables 1 and 2 show the new number of Micro Securities comprised in each Index Security for Classic Index Securities and Longer Dated Index Securities. No further changes will occur until the next rebalancing, scheduled for early January 2027.

Table 3 shows the effective weight of each commodity based on the new number of Micro Securities and current commodity prices (as at close on 14 January 2026).

Terms not defined in this notice shall have the meaning ascribed to them in the Issuer’s prospectus dated 14 October 2025.

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

Table 1 - Number of Micro Classic Securities in each class of Classic Index Security on 15 January 2026

Classes of Micro Securities	Number of Micro Classic Securities in each class of Classic Index Security on 15 January 2026			
	All Commodities	Energy		Ex-Agriculture & Livestock
			Petroleum	604,020,294
Natural Gas	311,707,868	246,038,823		
WTI Crude Oil	102,946	83,134	645,368	198,296
Brent Crude Unleaded	23,475	18,983	147,314	45,237
Gasoline	5,715	4,607	35,761	11,008
Heating Oil	12,582	10,129	78,619	24,221
Low Sulphur Gas Oil	11,724	9,439	73,282	22,580
		Industrial Metals		
Aluminium	128,005	1,146,796		246,290
Copper (COMEX)	16,170	144,834		31,171
Zinc	27,340	244,925		52,732
Nickel	18,372	164,603		35,361
Lead	6,946	62,046		13,415
		PM		
Gold	43,753	951,872		84,186
Silver	8,059	174,074		15,510
		Livestock		
Live Cattle	51,992	248,531		
Lean Hogs	531,895	2,534,901		
		Agriculture	Grains	
Wheat	946,076	1,421,198	1,550,525	
Kansas Wheat	124,420	186,860	203,863	
Corn	841,050	1,260,574	1,375,209	
Soybeans	26,673	40,560	44,263	
Soybean Meal	5,663	8,589		
			Softs	
Sugar	39,510	59,179	230,299	
Cotton	94,130	141,630	552,107	
Coffee	117,445	178,603	695,396	
Cocoa	24,998	35,943	136,250	
Soybean Oil	55,157	83,879		

Table 2 - Number of Micro Longer Dated Securities in each class of Longer Dated Index Security on 15 January 2026

Number of Micro Longer Dated Securities in each class of Longer Dated Index Security on 15 January 2026				
Classes of Micro Securities	All Commodities	Energy		Ex-Energy
Natural Gas	2,734,224	6,419,595		
WTI Crude Oil	42,500	102,644	Petroleum	
Brent Crude	52,869	127,658	350,023	
Unleaded Gasoline	5,073	12,208	435,311	
Heating Oil	15,957	38,440	41,636	
Low Sulphur Gas Oil	26,172	63,010	131,088	
			214,876	
		Industrial Metals		
Aluminium	206,687	1,091,313		245,539
Copper (COMEX)	26,606	140,476		31,706
Zinc	48,440	255,637		57,782
Nickel	31,450	166,046		37,465
Lead	14,185	74,682		16,943
		Precious Metals		
Gold	112,180	967,660		133,271
Silver	19,456	166,620		23,114
		Livestock		
Live Cattle	64,407	590,595		76,778
Lean Hogs	79,583	728,620		94,913
		Agriculture	Grains	
Wheat Kansas	649,222	732,419	760,314	775,708
Wheat	191,198	215,598	223,811	228,544
Corn	760,586	858,414	891,476	910,971
Soybeans	69,888	79,801	82,888	83,513
Soybean Meal	19,591	22,323		23,447
			Softs	
Sugar	51,116	57,579	214,332	61,078
Cotton	77,519	87,618	326,328	92,581
Coffee	255,384	291,601	1,085,002	303,389
Cocoa	33,830	36,609	132,811	40,485
Soybean Oil	75,221	85,893		89,361

Table 3 - Effective Weight of each Commodity in the WisdomTree Broad Commodities Index Securities and WisdomTree Broad Commodities Longer Dated Index Securities (as at the close on 14 January 2026)

Commodity	Effective weights based on current commodity prices (Classic Securities)	Effective weights based on current commodity prices (Longer Dated Securities)
Natural Gas	6.72%	6.70%
WTI Crude Oil	7.08%	7.04%
Brent Crude Oil	8.90%	8.82%
Unleaded Gasoline	2.25%	2.25%
Heating Oil	2.35%	2.33%
Gas Oil	3.06%	3.04%
Aluminium	3.97%	3.97%
Copper (COMEX)	6.37%	6.38%
Zinc	2.26%	2.26%
Nickel	2.25%	2.26%
Lead	0.93%	0.93%
Gold	14.99%	15.03%
Silver	4.50%	4.51%
Live Cattle	3.76%	3.78%
Lean Hogs	1.76%	1.76%
Wheat	2.64%	2.65%
Kansas Wheat	1.73%	1.73%
Corn	5.14%	5.14%
Soybeans	5.07%	5.09%
Soybean Meal	2.72%	2.74%
Sugar	2.84%	2.86%
Cotton	1.56%	1.57%
Coffee	2.68%	2.70%
Cocoa	1.63%	1.64%
Soybean Oil	2.83%	2.83%
Total	100.00%	100.00%