

WisdomTree Issuer X Limited
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WisdomTree Issuer X Limited
Publication of Prospectus, onboarding of new custodian and notice of changes to the Conditions

Publication of Prospectus

The following prospectus has been approved by the Financial Conduct Authority:

WT Securities Programme by WisdomTree Issuer X Limited (the “**Issuer**”).

To view the full document, please paste the following URL into the address bar of your browser:

<https://www.wisdomtree.eu/-/media/eu-media-files/key-documents/prospectus/etf-securities/prospectus---wisdomtree-issuer-x-limited---fca.pdf>

Onboarding of new custodian

The Issuer hereby announces that it has onboarded BitGo Trust Company, Inc (“**BitGo**”) as a Custodian to the WT Securities Programme as at the date of this notice. The Issuer shall not custody any Digital Assets backing existing WT Securities until 30 days from the date of this notice.

Notice of changes to the Conditions

The Issuer hereby announces that by an amendment to the Master Trust Deed dated 29 October 2025, the Issuer has agreed with the Trustee certain changes to the Conditions. The changes are set out below (the “**Condition Changes**”):

The definition of "Programme Document" in clause 1.1 (*Definitions*) of Schedule 6 (*Terms and Conditions of the WT Securities*) to the Master Trust Deed is now as follows:

*“**Programme Document**” means in respect of each Class of WT Securities, each of the Trust Deed, the Security Documents, each Custody Agreement, each Agency Agreement, if applicable, the Determination Agency Agreement, the Registrar Agreement, each Authorised Participant Agreement, the Master Purchase Agreement and the Master Services Agreement and “**Programme Documents**” means all such documents.*

The following wording has been included as a new defined term in alphabetical order in clause 1.1 (*Definitions*) of Schedule 6 (*Terms and Conditions of the WT Securities*) to the Master Trust Deed:

*“**Master Purchase Agreement**” means a master purchase agreement (as amended, supplemented, novated and/or replaced from time to time) entered into by the Issuer and BitGo Prime LLC.”.*

The definition of "Custodian" in the "Definitions" section of Annex A (*Digital Securities Annex*) of Schedule 7 (*Applicable Product Annex*) to the Master Trust Deed is now as follows:

*“**Custodian**” means, in relation to a Class of Digital Securities, any person(s) specified in the Final Terms with respect to such Class of Digital Securities or in a Notice to WT Securityholders.”.*

The Condition Changes are effective from the date of this notice.

Terms not defined herein have the same meaning given to them in the prospectus for the Issuer dated today.

For further information, please contact

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