

**AMENDMENT XXI** dated as of  
31 January 2025

to the

**SWAP PROVIDER AGREEMENT**

dated as of 30 November 2012

between

**WisdomTree Multi Asset Issuer Public Limited Company**  
**(formerly Boost Issuer Public Limited Company)**

as Issuer

and

**BNP Paribas Financial Markets**

as Initial Swap Provider

relating to

**a Collateralised ETP Securities Programme**

**THIS AMENDMENT** is dated the      day of 31 January 2025 and made

**BETWEEN:**

- (1) **WISDOMTREE MULTI ASSET ISSUER PUBLIC LIMITED COMPANY** (formerly Boost Issuer Public Limited Company) (the “**Issuer**”), a company incorporated under the laws of Ireland under company number 515981 and having its registered office at 2nd Floor, Block 5 Irish Life Centre, Abbey Street Lower, Dublin 1, D01 P767 Ireland; and
- (2) **BNP PARIBAS FINANCIAL MARKETS** (formerly BNP Paribas Arbitrage S.N.C) (the “**Initial Swap Provider**”) of 20 boulevard des Italiens, 75009 Paris, France.

**Background:**

- (A) The parties entered into a Swap Provider Agreement on 30 November 2012, as amended pursuant to Amendments dated 5 July 2013, 25 July 2014, 8 December 2014, 31 March 2105, 13 July 2015, 21 July 2015, 14 March 2016, 24 November 2016, 4 December 2017, 4 October 2020, 26 February 2021, 25 February 2022, 6 February 2023, 11 April 2023, 30 June 2023, 8 August 2023, 8 November 2023, 30 April 2024, 10 September 2024 and 25 November 2024 (the “**Swap Provider Agreement**”) setting out the terms of the appointment of BNP Paribas Financial Markets as Initial Swap Provider in respect of the Programme.
- (B) The parties wish to amend the terms of the Swap Provider Agreement as hereinafter provided.

**THE PARTIES AGREE THAT:**

1. **Interpretation**

1.1 **Definitions**

Capitalised terms used in this Amendment XXI but not otherwise defined shall have the meanings given to them in the Swap Provider Agreement dated the date hereof relating to the Programme or the Master Definitions Schedule, as relevant.

1.2 **Construction**

This Amendment XXI modifies, supplements, and forms a part of the Swap Provider Agreement. Except as expressly provided herein, the terms and conditions of the Swap Provider Agreement shall remain unchanged and in full force and effect. The terms and conditions of this Amendment shall control over any conflicting or inconsistent terms and conditions in the Swap Provider Agreement.

1.3 **Entire Agreement**

This Amendment XXI, together with the Swap Provider Agreement, constitutes the entire agreement between the parties with respect to the subject matter of this Amendment. All prior agreements, promises, negotiations or representations, oral or written, relating to the subject matter of this Amendment, not otherwise expressly set forth herein, are of no force or effect.

2. **Amendments to the Swap Provider Agreement**

- 2.1 Schedule 3 to the Swap Provider Agreement shall be amended and restated in its

entirety as set out in Annex I hereto.

3. **Representations and warranties**

Each party represents to the other party that all representations and warranties made by it pursuant to the Swap Provider Agreement are true and accurate as of the date of this Amendment.

4. **Effective Date**

This Amendment shall take effect on:

- i) In respect of the changes to the Interest Rate and Return on Collateral of WisdomTree European Natural Gas, 3 October 2024,
- ii) in respect of the change in the Daily Minimum Dealing Size of WisdomTree Palladium 1x Daily Short from 0.75 million to 0.2 million, 14 January 2025, and
- iii) in respect of the change in the Funding Spread of WisdomTree S&P 500 3x Daily Leveraged, 1 February 2025.

## ANNEX I

### SCHEDULE 3: TRANSACTION TERMS

#### 1. Daily Subscription Limits

##### 1.1 Overall Subscription Limits

Notwithstanding the provisions of paragraphs 1.2 and 1.3 below, no increase in the number of Index Units under any Swap Transaction shall be effected on any day if:

- (A) the sum of the Equity Notional Amounts and Notional Amounts under all Swap Transactions:
  - (1) exceeds the Overall Swap Limit on such day; or
  - (2) would exceed the Overall Swap Limit as a result of such increase; or
- (B) the Counterparty Exposure:
  - (1) exceeds the Counterparty Exposure Limit; or
  - (2) would exceed the Counterparty Exposure Limit as a result of such increase.

If paragraph (A)(2) or (B)(2) above apply, the relevant Swap Transaction will be upsized on such day only to the extent that the aggregate of Equity Notional Amounts and Notional Amounts under all Swap Transactions, or the Counterparty Exposure, as the case may be, do not exceed the Overall Swap Limit or Counterparty Exposure Limit, respectively.

##### 1.2 Equity Securities

On any Dealing Order Day, the number of Index Units under the relevant Swap Transaction will be increased by the Number of Net Subscriptions of the Connected Class of Equity Securities provided that the Daily Minimum Dealing Size below has or will be met or exceeded, unless any of the below is occurring or would occur on such Dealing Order Day as a result of the increase in the Equity Notional Amount of the Swap Transaction that would be caused by such increase in the number of Index Units:

- (A) a breach of the Daily Maximum Dealing Size below;
- (B) the following does not hold in respect of all Classes of ETP Securities linked to or referencing the Underlying Index of such Connected Class, as specified in this Schedule 3 (such Classes of ETP Securities, "**Related Classes**"):
  - (1)  $\sum_i (L_i \times AUM_i) \geq MinDelta$ ;
  - (2)  $\sum_i (L_i \times AUM_i) \leq MaxDelta$ ; and
  - (3)  $\sum_i [L_i \times (L_i - 1) \times AUM_i] \leq MaxNetRebalanci / 8\%$

where

" $AUM_i$ " is the Equity Notional Amount of the Swap Transaction in respect of Related Class  $i$  on such Dealing Order Day, calculated in EUR;

" $L_i$ " is the Product Leverage Factor of Related Class  $i$ ;

“MinDelta” (negative) and “MaxNetRebalancing” (positive) are as specified for each Underlying Index in the table below.

in which case the number of Index Units under the relevant Swap Transaction will be increased on such day only to the extent that none of the events in paragraphs (A) through (B) occurs and provided that the Daily Minimum Dealing Size below has or will be met or exceeded.

The Initial Swap Provider may, in its absolute discretion, determine that the above shall not apply on any day, in which case the number of Index Units shall be increased by the Number of Net Subscriptions on such day, as further provided in the Operating Procedures Agreement.

Underlying Index	MinDelta (1)	MaxDelta (1)	MaxNet Rebalancing (1)	Class of ETP Securities	Formerly known as	Daily Minimum Dealing Size (2)	Daily Maximum Dealing Size (2)
DAX	-500	500	250	WisdomTree DAX 30 3x Daily Leveraged	Boost LevDAX 3x Daily ETP	0.35	60
				WisdomTree DAX 30 3x Daily Short	Boost ShortDAX 3x Daily ETP	0.35	60
EURO STOXX 50	-1000	1000	500 (7)	WisdomTree EURO STOXX 50® 3x Daily Leveraged	Boost EURO STOXX 50 3x Leverage Daily ETP	0.35	100
				WisdomTree EURO STOXX 50® 3x Daily Short	Boost EURO STOXX 50 3x Short Daily ETP	0.35	100
EURO STOXX 50 (3)	NA	1000	NA	WisdomTree EURO STOXX 50	NA	0.3	100
FTSE 100	-500	500	250	WisdomTree FTSE 100 3x Daily Leveraged	Boost FTSE 100 3x Leverage Daily ETP	0.5	60
				WisdomTree FTSE 100 3x Daily Short	Boost FTSE 100 3x Short Daily ETP	0.5	60
				WisdomTree FTSE 100 2x Daily Leveraged	Boost FTSE 100 2x Leverage Daily ETP	0.75	60
				WisdomTree FTSE 100 2x Daily Short	Boost FTSE 100 2x Short Daily ETP	0.75	60
				WisdomTree FTSE 100 1x Daily Short	Boost FTSE 100 1x Short Daily ETP	1.5	100
FTSE 250	-50	50	15	WisdomTree FTSE 250 2x Daily Leveraged	Boost FTSE 250 2x Leverage Daily ETP	0.5	20
				WisdomTree FTSE 250 1x Daily Short	Boost FTSE 250 1x Short Daily ETP	1	40
FTSE MIB	-300	300	150 (6)	WisdomTree FTSE MIB 3x Daily Leveraged	Boost FTSE MIB 3x Leverage Daily ETP	0.35	40
				WisdomTree FTSE MIB 3x Daily Short	Boost FTSE MIB 3x Short Daily ETP	0.35	40
FTSE MIB (4)	NA	300	NA	WisdomTree FTSE MIB	NA	0.3	40
NASDAQ 100	-750	1,300	350	WisdomTree NASDAQ 100 3x Daily Leveraged	Boost NASDAQ 100 3x Leverage Daily ETP	0.7	100
				WisdomTree NASDAQ 100 3x Daily Short	Boost NASDAQ 100 3x Short Daily ETP	0.7	100
S&P 500	-750	750	300	WisdomTree S&P 500 3x Daily Leveraged	Boost S&P 500 3x Leverage Daily ETP	0.5	100
				WisdomTree S&P 500 3x Daily Short	Boost S&P 500 3x Short Daily ETP	0.5	100
S&P 500 (5)	NA	750	NA	WisdomTree S&P 500	NA	0.4	100
EURO STOXX Banks	-300	400	100	WisdomTree EURO STOXX Banks 3x Daily Leveraged	Boost EURO STOXX Banks 3x Leverage Daily ETP	0.7	25
				WisdomTree EURO STOXX Banks 3x Daily Short	NA	0.7	25
EMERGING MARKETS	-130	130	50	WisdomTree Emerging Markets 3x Daily Leveraged	Boost Emerging Markets 3x Leverage Daily ETP	0.5	20
				WisdomTree Emerging Markets 3x Daily Short	Boost Emerging Markets 3x Short Daily ETP	0.5	20
VIX	-110	110	11.25	WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged	Boost S&P 500 VIX Short-Term Futures 2.25x Leverage Daily ETP	0.25	20

Underlying Index	MinDelta (1)	MaxDelta (1)	MaxNet Rebalancing (1)	Class of ETP Securities	Formerly known as	Daily Minimum Dealing Size (2)	Daily Maximum Dealing Size (2)
FTSE MIB BANKS	NA	200	NA	WisdomTree FTSE MIB Banks	BOOST FTSE MIB BANKS ETP	1	30
STOXX Europe 600 Travel & Leisure	-100	100	40	WisdomTree STOXX Europe Travel & Leisure 2x Daily Leveraged	NA	0.4	30
				WisdomTree STOXX Europe Travel & Leisure 2x Daily Short	NA		
STOXX Europe 600 Automobiles & Parts	NA	250	100	WisdomTree STOXX Europe Automobiles 2x Daily Leveraged	NA	0.4	60
STOXX Europe 600 Oil & Gas	-250	NA	100	WisdomTree STOXX Europe Oil & Gas 2x Daily Short	NA	0.4	75
CAC 40	-500	500	250	WisdomTree CAC 40 3x Daily Leveraged	NA	0.25	60
				WisdomTree CAC 40 3x Daily Short	NA	0.25	60
S&P 500 Futures Index (0930-1600 ET) ER	NA	500 (8)	NA	WisdomTree S&P 500 5x Daily Leveraged	NA	0.20	10
US Technology Rolling Futures ER	NA		NA	WisdomTree NASDAQ 100 5x Daily Leveraged	WisdomTree Qs100 5x Daily Leveraged	0.20	10
Euro Stoxx 50® Daily Leverage 5 NR	NA		500 (7)	WisdomTree EURO STOXX 50 5x Daily Leveraged	NA	0.20	10
FTSE MIB Net Total Return Index	NA	100	150 (6)	WisdomTree FTSE MIB 5x Daily Leveraged	NA	0.20	10
S&P 500 Futures Index (0930-1600 ET) ER	-250	NA	NA	WisdomTree S&P 500 5x Daily Short	NA	0.20	10
US Technology Rolling Futures ER	-250	NA	NA	WisdomTree NASDAQ 100 5x Daily Short	WisdomTree Qs100 5x Daily Short	0.20	10
Euro Stoxx 50® Daily Leverage 5 GR	-200	NA	500 (7)	WisdomTree EURO STOXX 50 5x Daily Short	NA	0.20	10
FTSE MIB Total Return Index	-100	NA	150 (6)	WisdomTree FTSE MIB 5x Daily Short	NA	0.20	10

(1) In millions of the settlement currency

(2) In millions of the settlement currency

(3) For purposes of this agreement WisdomTree EURO STOXX 50 is not a Related Class to WisdomTree EURO STOXX 50® 3x Daily Leveraged, WisdomTree EURO STOXX 50® 3x Daily Short, WisdomTree EURO STOXX 50® 5x Daily Leveraged or WisdomTree EURO STOXX 50® 5x Daily Short.

(4) For purposes of this agreement WisdomTree FTSE MIB is not a Related Class to WisdomTree FTSE MIB 3x Daily Leveraged, WisdomTree FTSE MIB 3x Daily Short, WisdomTree FTSE MIB 5x Daily Leveraged or WisdomTree FTSE MIB 5x Daily Short.

(5) For purposes of this agreement WisdomTree S&P 500 is not a Related Class to WisdomTree S&P 500 3x Daily Leveraged, WisdomTree S&P 500 3x Daily Short, WisdomTree S&P 500 5x Daily Leveraged, or WisdomTree S&P 500 5x Daily Short.

(6) For the purposes of this agreement WisdomTree FTSE MIB 3x Daily Leveraged, WisdomTree FTSE MIB 3x Daily Short, WisdomTree FTSE MIB 5x Daily Short and WisdomTree FTSE MIB 5x Daily Leveraged are Related Class for the calculation of the Max Net Rebalancing.

(7) For the purposes of this agreement WisdomTree EURO STOXX 50 3x Daily Leveraged, WisdomTree EURO STOXX 50 3x Daily Short, WisdomTree EURO STOXX 50 5x Daily Short and WisdomTree EURO STOXX 50 5x Daily Leveraged are Related Class for the calculation of the Max Net Rebalancing.

(8) For the purposes of this agreement, the MaxDelta for S&P 500 Futures Index (0930-1600ET) ER, US Technology Rolling Futures ER and Euro Stoxx 50® Daily Leverage 5 NR is in millions of EUR

### 1.3 Commodity Securities

On any Dealing Order Day, the number of Index Units under the relevant Swap Transactions will be increased by the relevant Number of Net Subscriptions (in the order that the relevant Subscription Orders are received) provided that the Daily Minimum Dealing Size below has or will be met or exceeded, unless such increase would cause:

- (A) a breach of the Daily Maximum Dealing Size below; or
- (B) the following to not hold in respect of the relevant Related Classes:
- (1)  $MinDelta \leq \sum_i (L_i \times AUM_i)$   
where  $i$  is each Related Class for which the Product Leverage Factor is negative
  - (2)  $\sum_i (L_i \times AUM_i) \leq MaxDelta$   
where  $i$  is each Related Class for which the Product Leverage Factor is positive
  - (3)  $\sum_i [L_i \times (L_i - 1) \times AUM_i] \times ExtremeDailyRet \leq MaxNetRebalancing$   
where  $i$  is each Related Class

Where

“ $AUM_i$ ” is the Notional Amount of the Swap Transaction in respect of Related Class  $i$  on such Dealing Order Day, calculated in the Settlement Currency;

“ $L_i$ ” is the Product Leverage Factor of the Related Class  $i$

“ $MinDelta$ ”, “ $MaxDelta$ ” and “ $MaxNetRebalancing$ ” and “ $ExtremeDailyReturn$ ” are as specified for each Underlying Index in the table below.

In such case, the number of Index Units under the relevant Swap Transactions will be increased on such day only to the extent that such limits are not exceeded and provided that the Daily Minimum Dealing Size below has or will be met or exceeded.

The Initial Swap Provider may, in its absolute discretion, determine that the above shall not apply on any Dealing Order Day.

Underlying Index	MinDelta <sup>(1)</sup>	MaxDelta <sup>(1)</sup>	Max Net Rebalancing	Extreme Daily Return	Class of ETP Securities	Formerly known as	Daily Minimum Dealing Size <sup>(1)</sup>	Daily Maximum Dealing Size <sup>(1)</sup>
Solactive WTI Crude Oil Commodity Futures SL Index	-600	1200	720	20%	WisdomTree WTI Crude Oil 3x Daily Leveraged	n/a	0.25	50
					WisdomTree WTI Crude Oil 3x Daily Short	n/a	0.25	50
Bloomberg WTI Crude Oil Subindex					WisdomTree Bloomberg WTI Crude Oil	WisdomTree WTI Crude Oil Pre-Roll	0.75	150
Solactive Gold Commodity Futures SL Index	-600	1200	720	20%	WisdomTree Gold 3x Daily Leveraged	Boost Gold 3x Leverage Daily ETP	0.25	50
					WisdomTree Gold 3x Daily Short	Boost Gold 3x Short Daily ETP	0.25	50
Solactive HG Copper Commodity Futures SL Index	-225	1200	270	20%	WisdomTree Copper 3x Daily Leveraged	Boost Copper 3x Leverage Daily ETP	0.25	18

					WisdomTree Copper 3x Daily Short	Boost Copper 3x Short Daily ETP	0.25	18
					WisdomTree Copper IE	n/a	0.75	100
Solactive Natural Gas Commodity Futures SL Index	-375	750	450	20%	WisdomTree Natural Gas 3x Daily Leveraged	Boost Natural Gas 3x Leverage Daily ETP	0.25	30
					WisdomTree Natural Gas 3x Daily Short	Boost Natural Gas 3x Short Daily ETP	0.25	30
Solactive Silver Commodity Futures SL Index	-300	600	360	20%	WisdomTree Silver 3x Daily Leveraged	Boost Silver 3x Leverage Daily ETP	0.25	25
					WisdomTree Silver 3x Daily Short	Boost Silver 3x Short Daily ETP	0.25	25
Solactive Brent Crude Oil Commodity Futures SL Index	-600	1200	720	20%	WisdomTree Brent Crude Oil 3x Daily Leveraged	n/a	0.25	50
					WisdomTree Brent Crude Oil 3x Daily Short	Boost Brent Oil 3x Short Daily ETP	0.25	50
Bloomberg Brent Crude Subindex					WisdomTree Brent Crude Oil Pre-roll	Boost Brent Oil ETC	0.75	150
Solactive Palladium Commodity Futures SL Index	-25	50	30	20%	WisdomTree Palladium 2x Daily Leveraged	Boost Palladium 2x Leverage Daily ETP	0.375	27
					WisdomTree Palladium 1x Daily Short	Boost Palladium 1x Short Daily ETP	0.2	54
Optimised Roll Industrial Metals Total Return Index	0	300	NA	60%	WisdomTree Industrial Metals Enhanced	Boost Enhanced Industrial Metals ETC	0.25	100
Optimised Roll Energy Total Return Index	0	300	NA	60%	WisdomTree Energy Enhanced	Boost Enhanced Energy ETC	0.25	100
Optimized Roll Energy EUR-Hedged Total Return Index	0	300	NA	60%	WisdomTree Energy Enhanced - EUR Daily Hedged	n/a	0.25	100
WisdomTree Battery Metals Commodity TR Index	0	1000	N/A	N/A	WisdomTree Battery Metals	n/a	0.25	100
WisdomTree Energy Transition Metals Commodity TR Index	0		N/A	N/A	WisdomTree Energy Transition Metals	n/a		
BNP Paribas Rolling Futures W0 TZ Index ER	0	100	N/A	N/A	WisdomTree European Natural Gas	N/A	0.5	10

(1) In millions of the settlement currency

#### 1.4 Fixed Income and Currency Securities

On any Dealing Order Day, the number of Index Units under the relevant Swap Transactions will be increased by the relevant Number of Net Subscriptions (in the order that the relevant Subscription Orders are received) provided that the Daily Minimum Dealing Size below has or will be met or exceeded, unless such increase would cause:

- (A) a breach of the Daily Maximum Dealing Size below; or
- (B) the following to not hold in respect of the relevant Related Classes:
- (1)  $MinDelta \leq \sum_i (L_i \times AUM_i)$   
where  $i$  is each Related Class for which the Product Leverage Factor is negative
  - (2)  $\sum_i (L_i \times AUM_i) \leq MaxDelta$   
where  $i$  is each Related Class for which the Product Leverage Factor is positive

Where

“ $AUM_i$ ” is the Notional Amount of the Swap Transaction in respect of Related Class  $i$  on such Dealing Order Day, calculated in the Settlement Currency;

“ $L_i$ ” is the Product Leverage Factor of the Related Class  $i$

“ $MinDelta$ ” and “ $MaxDelta$ ” are as specified for each Underlying Index in the table below.

In such case, the number of Index Units under the relevant Swap Transactions will be increased on such day only to the extent that such limits are not exceeded and provided that the Daily Minimum Dealing Size below has or will be met or exceeded.

The Initial Swap Provider may, in its absolute discretion, determine that the above shall not apply on any Dealing Order Day.

Underlying Index	MinDelta <sup>(1)</sup>	MaxDelta <sup>(1)</sup>	Class of ETP Securities	Formerly known as	Daily Minimum Dealing Size <sup>(1)</sup>	Daily Maximum Dealing Size <sup>(1)</sup>
BNP Paribas Long Bund 30Y Rolling Future Index	-1000	1000	WisdomTree Bund 30Y 3x Daily Short	Boost Bund 30Y 3x Short Daily ETP	0.5	25
BNP Paribas Bund Future Index	-1000	1000	WisdomTree Bund 10Y 3x Daily Leveraged	Boost Bund 10Y 3x Leverage Daily ETP	0.5	50
			WisdomTree Bund 10Y 3x Daily Short	Boost Bund 10Y 3x Short Daily ETP	0.5	50
			WisdomTree Bund 10Y 5x Daily Short	Boost Bund 10Y 5x Short Daily ETP	0.5	30
BNP Paribas Long Gilt Future Index	-1000	1000	WisdomTree Gilts 10Y 3x Daily Leveraged	Boost Gilts 10Y 3x Leverage Daily ETP	0.5	50
			WisdomTree Gilts 10Y 3x Daily Short	Boost Gilts 10Y 3x Short Daily ETP	0.5	50
			WisdomTree Gilts 10Y 1x Daily Short	Boost Gilts 10Y 1x Short Daily ETP	0.5	50
BNP Paribas Long Term BTP Future Index	-1000	1000	WisdomTree BTP 10Y 3x Daily Leveraged	Boost BTP 10Y 3x Leverage Daily ETP	0.25	8
			WisdomTree BTP 10Y 3x Daily Short	Boost BTP 10Y 3x Short Daily ETP	0.25	8
			WisdomTree BTP 10Y 5x Daily Short	Boost BTP 10Y 5x Short Daily ETP	0.25	5
BNP Paribas US Treasury Ultra-Bond 30Y Rolling Future Index	-1000	1000	WisdomTree US Treasuries 30Y 3x Daily Short	Boost US Treasuries 30Y 3x Short Daily ETP	0.5	30
BNP Paribas US Treasury Note 10y Future Index	-1000	1000	WisdomTree US Treasuries 10Y 3x Daily Leveraged	Boost US Treasuries 10Y 3x Leverage Daily ETP	0.5	50
			WisdomTree US Treasuries 10Y 3x Daily Short	Boost US Treasuries 10Y 3x Short Daily ETP	0.5	50
			WisdomTree US Treasuries 10Y 5x Daily Short	Boost US Treasuries 10Y 5x Short Daily ETP	0.5	30

(1) In millions of the settlement currency

## 2. Daily Redemption Limits

On any Dealing Order Day, the number of Index Units under the relevant Swap Transactions will be decreased by the relevant Number of Net Redemptions (in the order that the relevant Redemption Orders are received) provided that (i) the Daily Minimum Dealing Size has or will be met or exceeded and (ii) the Daily Maximum Dealing Size has not and will not be breached as a result.

The Initial Swap Provider may, in its absolute discretion, determine that the above shall not apply on any Dealing Order Day.

3. **Daily Dealing Limit**

On any Dealing Order Day, the number of Index Units under the relevant Swap Transactions will be increased and decreased by the number of ETP Securities in all Subscription Orders and Redemption Orders received on such Dealing Order Day, respectively, unless the sum of all Notional Subscription Amounts (the "**Aggregate Notional Subscription Amount**") or the sum of all Notional Redemption Amounts (the "**Aggregate Notional Redemption Amount**") received on such Dealing Order Day, respectively, exceed EUR 300,000,000 (the "**Daily Dealing Limit**").

"**Notional Subscription Amount**" means, in respect of a Subscription Order and a Dealing Order Day, the product of (i) number of ETP Securities in respect of such Subscription Order and (ii) the immediately preceding Price per ETP Security.

"**Notional Redemption Amount**" means, in respect of a Redemption Order and a Dealing Order Day, the product of (i) number of ETP Securities in respect of such Redemption Order and (ii) the immediately preceding Price per ETP Security.

If the Aggregate Notional Subscription Amount or the Aggregate Notional Redemption Amount exceeds the Daily Dealing Limit, the Initial Swap Provider may, as further set out in the Operating Manual, reject (i) the Subscription Order or Redemption Order received on such Dealing Order Day which the Notional Subscription Amount or Notional Redemption Amount, respectively, would cause the Aggregate Notional Subscription Amount or the Aggregate Notional Redemption Amount, respectively, to exceed the Daily Dealing Limit and (ii) all other Subscription Orders or Redemption Orders, respectively, received thereafter.

The Initial Swap Provider may, in its absolute discretion, determine that the above shall not apply on any Dealing Order Day.

## Pricing Terms

Product Name	Former Product Name	Index	Interest Rate	Funding Spread	Stock Borrow Rate	Return on Collateral	Transaction Tax	Restrictions	Intraday Restriction Threshold	Hedging Adjustment	Severe Overnight Gap Event Threshold	Severe Disruption Event Threshold
WisdomTree Copper 3x Daily Leveraged	Boost Copper 3x Leverage Daily ETP	Solactive HG Copper Commodity Futures SL Index	Not applicable	Not applicable	Not applicable	FFER	Not applicable	Applicable	20%	Not applicable	30%	30%
WisdomTree Copper 3x Daily Short	Boost Copper 3x Short Daily ETP	Solactive HG Copper Commodity Futures SL Index	Not applicable	Not applicable	Not applicable	FFER	Not applicable	Applicable	20%	Not applicable	30%	30%
WisdomTree Gold 3x Daily Leveraged	Boost Gold 3x Leverage Daily ETP	Solactive Gold Commodity Futures SL Index	Not applicable	Not applicable	Not applicable	FFER	Not applicable	Applicable	20%	Not applicable	30%	30%
WisdomTree Gold 3x Daily Short	Boost Gold 3x Short Daily ETP	Solactive Gold Commodity Futures SL Index	Not applicable	Not applicable	Not applicable	FFER	Not applicable	Applicable	20%	Not applicable	30%	30%
WisdomTree Natural Gas 3x Daily Leveraged	Boost Natural Gas 3x Leverage Daily ETP	Solactive Natural Gas Commodity Futures SL Index	Not applicable	Not applicable	Not applicable	FFER	Not applicable	Applicable	20%	Not applicable	30%	30%
WisdomTree Natural Gas 3x Daily Short	Boost Natural Gas 3x Short Daily ETP	Solactive Natural Gas Commodity Futures SL Index	Not applicable	Not applicable	Not applicable	FFER	Not applicable	Applicable	20%	Not applicable	30%	30%
WisdomTree Palladium 1x Daily Short	Boost Palladium 1x Short Daily ETP	Solactive Palladium Commodity Futures SL Index	Not applicable	Not applicable	Not applicable	FFER	Not applicable	Applicable	60%	Not applicable	99%	99%
WisdomTree Palladium 2x Daily Leveraged	Boost Palladium 2x Leverage Daily ETP	Solactive Palladium Commodity Futures SL Index	Not applicable	Not applicable	Not applicable	FFER	Not applicable	Applicable	30%	Not applicable	45%	45%
WisdomTree Silver 3x Daily Leveraged	Boost Silver 3x Leverage Daily ETP	Solactive Silver Commodity Futures SL Index	Not applicable	Not applicable	Not applicable	FFER	Not applicable	Applicable	20%	Not applicable	30%	30%
WisdomTree Silver 3x Daily Short	Boost Silver 3x Short Daily ETP	Solactive Silver Commodity Futures SL Index	Not applicable	Not applicable	Not applicable	FFER	Not applicable	Applicable	20%	Not applicable	30%	30%
WisdomTree WTI Crude Oil Pre-roll	Boost WTI Oil ETC	Bloomberg WTI Crude Oil Subindex	Not applicable	Not applicable	Not applicable	FFER	Not applicable	Not applicable	Not applicable	Not applicable	100%	100%
WisdomTree WTI Crude Oil 3x Daily Leveraged	n/a	Solactive WTI Crude Oil Commodity Futures SL Index	Not applicable	Not applicable	Not applicable	FFER	Not applicable	Applicable	20%	Not applicable	30%	30%
WisdomTree WTI Crude Oil 3x Daily Short	n/a	Solactive WTI Crude Oil Commodity Futures SL Index	Not applicable	Not applicable	Not applicable	FFER	Not applicable	Applicable	20%	Not applicable	30%	30%
WisdomTree Brent Crude Oil Pre-roll	Boost Brent Oil ETC	Bloomberg Brent Crude Oil Subindex	Not applicable	Not applicable	Not applicable	FFER	Not applicable	Not applicable	Not applicable	Not applicable	100%	100%
WisdomTree Brent Crude Oil 3x Daily Leveraged	n/a	Solactive Brent Crude Oil Commodity Futures SL Index	Not applicable	Not applicable	Not applicable	FFER	Not applicable	Applicable	20%	Not applicable	30%	30%
WisdomTree Brent Crude Oil 3x Daily Short	Boost Brent Oil 3x Short Daily ETP	Solactive Brent Crude Oil Commodity Futures SL Index	Not applicable	Not applicable	Not applicable	FFER	Not applicable	Applicable	20%	Not applicable	30%	30%
WisdomTree EURO STOXX 50® 3x Daily Leveraged	Boost EURO STOXX 50 3x Leverage Daily ETP	EURO STOXX 50 Daily Leverage 3 EUR Net Return	Not applicable	Not applicable	Not applicable	FFER	Not applicable	Applicable	16.66%	Not applicable	25%	25%

Product Name	Former Product Name	Index	Interest Rate	Funding Spread	Stock Borrow Rate	Return on Collateral	Transaction Tax	Restrictive Event Provisions	Intraday Restrictive Threshold	Hedging Adjustment	Severe Overnight Gap Event Threshold	Severe Disruption Event Threshold
WisdomTree EURO STOXX 50® 3x Daily Short	Boost EURO STOXX 50 3x Short Daily ETP	EURO STOXX 50 Daily Short 3 EUR Gross Return						Applicable	16.66%	Not applicable	25%	25%
WisdomTree EURO STOXX 50	NA	EURO STOXX 50 Net Total Return Index	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
WisdomTree EURO STOXX Banks 3x Daily Leveraged	Boost EURO STOXX Banks 3x Leverage Daily ETP	EURO STOXX Banks Daily Leverage 3 EUR Net Return						Applicable	16.66%	Applicable	25%	25%
WisdomTree FTSE 100 1x Daily Short	Boost FTSE 100 1x Short Daily ETP	FTSE 100 Daily Short Strategy RT Gross TR						Applicable	25%	Not applicable	35%	35%
WisdomTree FTSE 100 2x Daily Leveraged	Boost FTSE 100 2x Leverage Daily ETP	FTSE 100 Daily Leveraged RT TR						Applicable	25%	Not applicable	35%	35%
WisdomTree FTSE 100 2x Daily Short	Boost FTSE 100 2x Short Daily ETP	FTSE 100 Daily Super Short Strategy RT Gross TR						Applicable	25%	Not applicable	35%	35%
WisdomTree FTSE 100 3x Daily Leveraged	Boost FTSE 100 3x Leverage Daily ETP	FTSE 100 Daily Super Leveraged RT TR						Applicable	20%	Not applicable	25%	25%
WisdomTree FTSE 100 3x Daily Short	Boost FTSE 100 3x Short Daily ETP	FTSE 100 Daily Ultra Short Strategy RT Gross TR						Applicable	20%	Not applicable	25%	25%
WisdomTree FTSE 250 1x Daily Short	Boost FTSE 250 1x Short Daily ETP	FTSE 250 Daily Short Strategy RT Gross TR						Applicable	25%	Applicable	35%	35%
WisdomTree FTSE 250 2x Daily Leveraged	Boost FTSE 250 2x Leverage Daily ETP	FTSE 250 Daily Leveraged RT TR						Applicable	25%	Applicable	35%	35%
WisdomTree FTSE MIB 3x Daily Leveraged	Boost FTSE MIB 3x Leverage Daily ETP	FTSE MIB Super Leveraged RT Net-of-Tax Lux TR						Applicable	20%	Not applicable	25%	25%
WisdomTree FTSE MIB 3x Daily Short	Boost FTSE MIB 3x Short Daily ETP	FTSE MIB Ultra Short Strategy RT GR						Applicable	20%	Not applicable	25%	25%
WisdomTree FTSE MIB	NA	FTSE MIB Net Total Return Index	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
WisdomTree DAX 30 3x Daily Leveraged	Boost LevDAX 3x Daily ETP	LevDAX x3 TR						Applicable	16.66%	Not applicable	25%	25%
WisdomTree NASDAQ 100 3x Daily Leveraged	Boost NASDAQ 100 3x Leverage Daily ETP	NASDAQ-100® 3x Leverage Notional Net Return						Applicable	16.66%	Not applicable	25%	25%
WisdomTree NASDAQ 100 3x Daily Short	Boost NASDAQ 100 3x Short Daily ETP	NASDAQ-100® 3x Inverse Total Return						Applicable	16.66%	Not applicable	25%	25%
WisdomTree S&P 500 3x Daily Leveraged	Boost S&P 500 3x Leverage Daily ETP	S&P 500 Net Total Returns	FFER	1.10%				Applicable	20%	Not applicable	25%	25%
WisdomTree S&P 500 3x Daily Short	Boost S&P 500 3x Short Daily ETP	S&P 500 Total Returns	FFER		0.30%			Applicable	20%	Not applicable	25%	25%
WisdomTree S&P 500	NA	S&P 500 Net TR	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
WisdomTree DAX 30 3x Daily Short	Boost ShortDAX 3x Daily ETP	ShortDAX x3 TR						Applicable	16.66%	Not applicable	25%	25%

Product Name	Former Product Name	Index	Interest Rate	Funding Spread	Stock Borrow Rate	Return on Collateral	Transaction Tax	Restrictions	Intraday Restriction Threshold	Hedging Adjustment	Severe Overnight Gap Event Threshold	Severe Disruption Event Threshold
WisdomTree Emerging Markets 3x Daily Leveraged	Boost Emerging Markets 3x Leverage Daily ETP	Emerging Equities Rolling Futures Index	FFER		FFER			Applicable	20%	Applicable	20%	20%
WisdomTree Emerging Markets 3x Daily Short	Boost Emerging Markets 3x Short Daily ETP	Emerging Equities Rolling Futures Index	FFER		FFER			Applicable	20%	Applicable	20%	20%
WisdomTree S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged	Boost S&P 500 VIX Short-Term Futures 2.25x Leverage Daily ETP	S&P 500 VIX Short-Term Futures Index ER	FFER		FFER			Applicable	25%	Applicable	25%	25%
WisdomTree FTSE MIB Banks	BOOST FTSE MIB BANKS ETP	FTSE MIB Banks 15% Capped Net Tax Index						Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
WisdomTree STOXX Europe Travel & Leisure 2x Daily Leveraged	NA	STOXX Europe 600 Travel & Leisure (Net Return) EUR	ESTR	1Y EURIBOR-ESTR spread	Not applicable	ESTR + 8.5bp/s	Not applicable	Applicable	25%	Applicable	35%	35%
WisdomTree STOXX Europe Travel & Leisure 2x Daily Short	NA	STOXX Europe 600 Travel & Leisure (Gross Return) EUR	ESTR	Not applicable	0.50%	ESTR + 8.5bp/s	Not applicable	Applicable	25%	Applicable	35%	35%
WisdomTree STOXX Europe Automobiles 2x Daily Leveraged	NA	STOXX Europe 600 Automobiles & Parts (Net Return) EUR	ESTR	1Y EURIBOR-ESTR spread	Not applicable	ESTR + 8.5bp/s	Not applicable	Applicable	25%	Applicable	35%	35%
WisdomTree STOXX Europe Oil & Gas 2x Daily Short	NA	STOXX 600 Oil & Gas Gross Return	ESTR	Not applicable	0.15%	ESTR + 8.5bp/s	Not applicable	Applicable	25%	Applicable	35%	35%
WisdomTree BTP 10Y 3x Daily Leveraged	Boost BTP 10Y 3x Leverage Daily ETP	Long Term BTP Rolling Future				ESTR + 8.5bp/s		Applicable	20%	Applicable	20%	20%
WisdomTree BTP 10Y 3x Daily Short	Boost BTP 10Y 3x Short Daily ETP	Long Term BTP Rolling Future				ESTR + 8.5bp/s		Applicable	20%	Applicable	20%	20%
WisdomTree BTP 10Y 5x Daily Short	Boost BTP 10Y 5x Short Daily ETP	Long Term BTP Rolling Future				ESTR + 8.5bp/s		Applicable	10%	Applicable	10%	10%
WisdomTree Bund 30Y 3x Daily Short	Boost Bund 30Y 3x Short Daily ETP	BNP Paribas Long Bund 30Y Rolling Future				ESTR + 8.5bp/s		Applicable	20%	Applicable	20%	20%
WisdomTree Bund 10Y 3x Daily Leveraged	Boost Bund 10Y 3x Leverage Daily ETP	Bund Rolling Future				ESTR + 8.5bp/s		Applicable	20%	Applicable	20%	20%
WisdomTree Bund 10Y 3x Daily Short	Boost Bund 10Y 3x Short Daily ETP	Bund Rolling Future				ESTR + 8.5bp/s		Applicable	20%	Applicable	20%	20%
WisdomTree Bund 10Y 5x Daily Short	Boost Bund 10Y 5x Short Daily ETP	Bund Rolling Future				ESTR + 8.5bp/s		Applicable	10%	Applicable	10%	10%
WisdomTree Gilts 10Y 1x Daily Short	Boost Gilts 10Y 1x Short Daily ETP	Long Gilt Rolling Future				SONIA		Applicable	60%	Applicable	60%	60%
WisdomTree Gilts 10Y 3x Daily Leveraged	Boost Gilts 10Y 3x Leverage Daily ETP	Long Gilt Rolling Future				SONIA		Applicable	20%	Applicable	20%	20%
WisdomTree Gilts 10Y 3x Daily Short	Boost Gilts 10Y 3x Short Daily ETP	Long Gilt Rolling Future				SONIA		Applicable	20%	Applicable	20%	20%
WisdomTree US Treasuries 30Y 3x Daily Short	Boost US Treasuries 30Y 3x Short Daily ETP	US Treasury Ultra-Bond 30Y Rolling Future				FFER		Applicable	20%	Applicable	20%	20%
WisdomTree US Treasuries 10Y 3x Daily Leveraged	Boost US Treasuries 10Y 3x Leverage Daily ETP	US Treasury Note 10y Rolling Future				FFER		Applicable	20%	Applicable	20%	20%
WisdomTree US Treasuries 10Y 3x Daily Short	Boost US Treasuries 10Y 3x Short Daily ETP	US Treasury Note 10y Rolling Future				FFER		Applicable	20%	Applicable	20%	20%
WisdomTree US Treasuries 10Y 5x Daily Leveraged	Boost US Treasuries 10Y 5x Short Daily ETP	US Treasury Note 10y Rolling Future				FFER		Applicable	10%	Applicable	10%	10%
WisdomTree Industrial Metals Enhanced	Boost Enhanced Industrial Metals ETC	Optimised Roll Industrial Metals Total Return Index	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	100%	100%
WisdomTree Energy Enhanced	Boost Enhanced Energy ETC	Optimised Roll Energy Total Return Index	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	100%	100%

Product Name	Former Product Name	Index	Interest Rate	Funding Spread	Stock Borrow Rate	Return on Collateral	Transaction Tax	Restriction Event Provisions	Intraday Restrike Threshold	Hedging Adjustment	Severe Overnight Gap Event Threshold	Severe Disruption Event Threshold
WisdomTree Energy Enhanced - EUR Daily Hedged	n/a	Optimized Roll Energy EUR-Hedged Total Return Index	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	100%	100%
WisdomTree Battery Metals	n/a	WisdomTree Battery Metals Commodity TR Index	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	100%	100%
WisdomTree Energy Transition Metals	n/a	WisdomTree Energy Transition Metals Commodity TR Index	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	100%	100%
WisdomTree Copper IE	n/a	Solactive HG Copper Commodity Futures SL Index	Not applicable	Not applicable	Not applicable	FFER	Not applicable	Not applicable	Not applicable	Not applicable	100%	100%
WisdomTree CAC 40 3x Daily Leveraged	n/a	CAC 40 X3 Leverage Net Return Index	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	15%	Applicable	25%	25%
WisdomTree CAC 40 3x Daily Short	n/a	CAC 40 X3 Short Gross Return Index	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	15%	Applicable	25%	25%
WisdomTree EURO STOXX Banks 3x Daily Short	n/a	EURO STOXX® Banks Daily Short 3x	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	16.66%	Applicable	25%	25%
WisdomTree NASDAQ 100 5x Daily Leveraged	WisdomTree Qst100 5x Daily Leveraged	US Technology Rolling Futures Index ER	FFER	Not applicable	FFER	Not applicable	Not applicable	Not applicable	10%	Applicable	15%	15%
WisdomTree NASDAQ 100 5x Daily Short	WisdomTree Qst100 5x Daily Short	US Technology Rolling Futures Index ER	FFER	Not applicable	FFER	Not applicable	Not applicable	Not applicable	10%	Applicable	15%	15%
WisdomTree S&P 500 5x Daily Leveraged	n/a	S&P 500 Futures Index (0930-1600 ET) ER	FFER	Not applicable	FFER	Not applicable	Not applicable	Not applicable	10%	Applicable	15%	15%
WisdomTree S&P 500 5x Daily Short	n/a	S&P 500 Futures Index (0930-1600 ET) ER	FFER	Not applicable	FFER	Not applicable	Not applicable	Not applicable	10%	Applicable	15%	15%
WisdomTree FTSE MIB 5x Daily Leveraged	n/a	FTSE MIB Net Total Return Index	ESTR	1Y EURIBOR-ESTR spread	Not applicable	Not applicable	Not applicable	Not applicable	10%	Applicable	15%	15%
WisdomTree FTSE MIB 5x Daily Short	n/a	FTSE MIB Net Total Return Index	ESTR	Not applicable	0.30%	Not applicable	Not applicable	Not applicable	10%	Applicable	15%	15%
WisdomTree EURO STOXX 50 5x Daily Leveraged	n/a	Euro Stoxx 50® Daily Leverage 5 NR	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	10%	Applicable	15%	15%
WisdomTree EURO STOXX 50 5x Daily Short	n/a	Euro Stoxx 50® Daily Short 5 GR	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	10%	Applicable	15%	15%
WisdomTree European Natural Gas	n/a	BNP Paribas Rolling Futures VWZ TZ Index ER	Not applicable	Not applicable	Not applicable	ESTR	Not applicable	Not applicable	Not applicable	Not applicable	100%	100%

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**The Issuer**

**WISDOMTREE MULTI ASSET ISSUER PUBLIC LIMITED COMPANY**

2nd Floor, Block 5  
Irish Life Centre  
Abbey Street Lower  
Dublin 1, D01 P767  
Ireland

Telephone: [REDACTED]  
Fax: [REDACTED]  
Email: [REDACTED]  
Attention: The Directors (WisdomTree Multi Asset Issuer Public Company Limited)

together with a copy to:

WisdomTree Multi Asset Management Limited  
IFC 5, St Helier, Jersey, JE1 1ST, Channel Islands

Telephone: [REDACTED]  
Email: [REDACTED]  
Attention: WisdomTree Team.

By: [REDACTED]

**The Initial Swap Provider**

**BNP PARIBAS FINANCIAL MARKETS**

c/o BNP Paribas  
10 Harewood Avenue  
London  
NW1 6AA

Telephone: [REDACTED]  
Email: [REDACTED]  
Attention: Head of Legal

By:

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2nd Floor, Block 5  
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