

AMENDMENT XXVII dated as of  
21 January 2026

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 21 day of January 2026 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, 25 November 2024, 31 January 2025, 1 April 2025, 24 April 2025, 7 July 2025, 25 September 2025 and 30 October 2025 (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 XXVII 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 XXVII 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 XXVII, 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 The parties hereby agree that the “Overall Swap Limit” shall be amended from EUR 2,800,000,000 to EUR 4,000,000,000. The parties further agree that this Amendment XXVII to the Swap Provider Agreement shall amend the definition of “Overall Swap Limit” in the Master Definitions Schedule.

2.2 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 21 January 2026.

## 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**"), where two different limits apply in respect of the same Class of ETP Securities the lower limit will apply :
  - (1)  $\sum_i (L_i \times AUM_i) \geq MinDelta$ ;
  - (2)  $\sum_i (L_i \times AUM_i) \leq MaxDelta$ ; and
  - (3)  $\sum_i [L_i \times (L_i - 1) \times AUM_i] \leq MaxNetRebalancing/8\%$

where

"*AUM<sub>i</sub>*" 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 <sup>(1)</sup> | MaxDelta <sup>(1)</sup> | MaxNet Rebalancing <sup>(1)</sup> | Class of ETP Securities                      | Formerly known as                         | Daily Minimum Dealing Size <sup>(2)</sup> | Daily Maximum Dealing Size <sup>(2)</sup> |
|------------------------------|-------------------------|-------------------------|-----------------------------------|--|---|---|---|
| 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 <sup>(3)</sup> | 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 <sup>(4)</sup>      | NA                      | 300                     | NA                                | WisdomTree FTSE MIB                          | NA  | 0.3                                       | 40  |
| NASDAQ 100                   | -750                    | 1,700                   | 420                               | 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                                       |

| Underlying Index                        | MinDelta <sup>(1)</sup> | MaxDelta <sup>(1)</sup> | MaxNet Rebalancing <sup>(1)</sup> | Class of ETP Securities   | Formerly known as   | Daily Minimum Dealing Size <sup>(2)</sup> | Daily Maximum Dealing Size <sup>(2)</sup> |
|---|-------------------------|-------------------------|-----------------------------------|---|---|---|---|
|   |                         |                         |                                   | WisdomTree S&P 500 3x Daily Short                               | Boost S&P 500 3x Short Daily ETP                              | 0.5                                       | 100                                       |
| S&P 500 <sup>(5)</sup>                  | 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                                     | n/a                     | 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  |
| 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 <sup>(8)</sup>      | 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 <sup>(7)</sup>                | 500 <sup>(7)</sup>  | WisdomTree EURO STOXX 50 5x Daily Leveraged                   | NA  | 0.20                                      |
| FTSE MIB Net Total Return Index         | NA                      | 100                     | 150 <sup>(6)</sup>                | 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 <sup>(7)</sup>                | WisdomTree EURO STOXX 50 5x Daily Short                         | NA  | 0.20                                      | 10  |
| FTSE MIB Total                          | -100                    | NA                      | 150 <sup>(6)</sup>                | WisdomTree FTSE MIB 5x Daily Short                              | NA  | 0.20                                      | 10  |

| Underlying Index   | MinDelta <sup>(1)</sup> | MaxDelta <sup>(1)</sup> | MaxNet Rebalancing <sup>(1)</sup> | Class of ETP Securities  | Formerly known as | Daily Minimum Dealing Size <sup>(2)</sup> | Daily Maximum Dealing Size <sup>(2)</sup> |
|--|-------------------------|-------------------------|-----------------------------------|--|-------------------|---|---|
| Return Index   |                         |                         |                                   |  |                   |   |   |
| NASDAQ 100 Net Total Return                                      | NA                      | 750                     | NA                                | WisdomTree NASDAQ-100  | NA                | 0.5                                       | 100                                       |
| Russell 2000 Net Total Return                                    | NA                      | 750                     | NA                                | WisdomTree Russell 2000  | NA                | 0.5                                       | 100                                       |
| STOXX Europe Total Market Aerospace & Defense Net Total Return   | NA                      | 150                     | NA                                | WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged | NA                | 0.4                                       | 20  |
| STOXX Europe Total Market Aerospace & Defense Gross Total Return | -150                    | NA                      | NA                                | WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short     | NA                | 0.4                                       | 20  |
| WisdomTree US Bluechip Select Index (NTR)                        | NA                      | 300                     | NA                                | WisdomTree Magnificent 7 3x Daily Leveraged                    | NA                | 0.4                                       | 20  |
| WisdomTree US Bluechip Select Index (GTR)                        | -300                    | NA                      | NA                                | WisdomTree Magnificent 7 3x Daily Short                        | NA                | 0.4                                       | 20  |
| PHLX Semiconductor Sector Net Total Return Index                 | NA                      | 300                     | NA                                | WisdomTree PHLX Semiconductor 3x Daily Leveraged               | NA                | 0.4                                       | 20  |
| PHLX Semiconductor Sector Gross Total Return Index               | -300                    | NA                      | NA                                | WisdomTree PHLX Semiconductor 3x Daily Short                   | NA                | 0.4                                       | 20  |
| Tier 2 Indices   | NA                      | 800                     | NA                                | WisdomTree PHLX Semiconductor 3x Daily Leveraged               | NA                | NA  | NA  |
|  |                         |                         |                                   | WisdomTree Magnificent 7 3x Daily Leveraged                    |                   |   |   |
|  |                         |                         |                                   | WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged |                   |   |   |
|  |                         |                         |                                   | WisdomTree FTSE MIB 3x Daily Leveraged                         |                   |   |   |
|  |                         |                         |                                   | WisdomTree EURO STOXX Banks 3x Daily Leveraged                 |                   |   |   |
| Technology Sector Indices  | NA                      | 300                     | NA                                | WisdomTree PHLX Semiconductor 3x Daily Leveraged,              | NA                | NA  | NA  |
|  |                         |                         |                                   | WisdomTree Magnificent 7 3x Daily Leveraged                    |                   |   |   |
| S&P 500 Daily Hedged Euro Net Total Return Index                 | NA                      | 750                     | NA                                | WisdomTree S&P 500 EUR Daily Hedged                            | NA                | 0.4                                       | 100                                       |
| BNP Paribas World Replication Futures Index                      | NA                      | 750                     | NA                                | WisdomTree World   | NA                | 0.4                                       | 100                                       |

(1) In millions of the settlement currency unless otherwise indicated

(2) In millions of the settlement currency unless otherwise indicated

(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)  $\sum_i [L_i \times (L_i - 1) \times AUM_i] \times ExtremeDailyReturn \leq MaxNetRebalancing$   
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                         | -100 | 2000     | 1,200 | 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  |
|   |      |          |       |     | WisdomTree Brent Crude Oil Pre-roll                    | Boost Brent Oil ETC                     | 0.75  | 150 |
| Solactive Palladium Commodity Futures SL Index                      | -25  | 100      | 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  |
| BNP Paribas Enhanced Commodity Carry Excess Return Index            | 0    | USD 1000 | NA    | N/A | WisdomTree Enhanced Commodity Carry                    | N/A                                     | 0.5   | 150 |
| BNP Paribas Enhanced Commodity Carry EUR Hedged Excess Return Index |      |          | NA    | NA  | WisdomTree Enhanced Commodity Carry - EUR Daily Hedged | N/A                                     | 0.5   | 150 |
| BNP Paribas Enhanced Commodity Carry GBP Hedged Excess Return Index |      |          | NA    | NA  | WisdomTree Enhanced Commodity Carry - GBP Daily Hedged | N/A                                     | 0.5   | 150 |

(1) Unless otherwise specified, 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 | Restrictive Event Provisions | Intraday Restrictive 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 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%                               |

| 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 Leveraged   | Boost EURO STOXX 50 3x Leverage Daily ETP    | EURO STOXX 50 Daily Leverage 3 EUR Net Return    |                |                |                   |                      |                 | Applicable                   | 16.66%                         | Not applicable     | 25%                                  | 25%                               |
| 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® Notional Net Total Return Index      | FFER           | 1.29%          |                   |                      |                 | Applicable                   | 16.66%                         | Not applicable     | 25%                                  | 25%                               |
| WisdomTree NASDAQ 100 3x Daily Short           | Boost NASDAQ 100 3x Short Daily ETP          | NASDAQ-100® Total Return Index                   | FFER           |                | 0.07%             |                      |                 | 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           | 1.29%          |                   |                      |                 | 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           |                | 0.07%             |                      |                 | Applicable                   | 20%                            | 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 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%                               |
| 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    | Not applicable       | 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%             | Not applicable       | 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    | Not applicable       | 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%             | Not applicable       | 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 + 8.5bps        |                 | Applicable                   | 20%                            | Applicable         | 20%                                  | 20%                               |
| WisdomTree BTP 10Y 3x Daily Short                               | Boost BTP 10Y 3x Short Daily ETP                              | Long Term BTP Rolling Future                          |                |                        |                   | ESTR + 8.5bps        |                 | Applicable                   | 20%                            | Applicable         | 20%                                  | 20%                               |
| WisdomTree BTP 10Y 5x Daily Short                               | Boost BTP 10Y 5x Short Daily ETP                              | Long Term BTP Rolling Future                          |                |                        |                   | ESTR + 8.5bps        |                 | 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 + 8.5bps        |                 | Applicable                   | 20%                            | Applicable         | 20%                                  | 20%                               |
| WisdomTree Bund 10Y 3x Daily Leveraged                          | Boost Bund 10Y 3x Leverage Daily ETP                          | Bund Rolling Future                                   |                |                        |                   | ESTR + 8.5bps        |                 | Applicable                   | 20%                            | Applicable         | 20%                                  | 20%                               |
| WisdomTree Bund 10Y 3x Daily Short                              | Boost Bund 10Y 3x Short Daily ETP                             | Bund Rolling Future                                   |                |                        |                   | ESTR + 8.5bps        |                 | Applicable                   | 20%                            | Applicable         | 20%                                  | 20%                               |
| WisdomTree Bund 10Y 5x Daily Short                              | Boost Bund 10Y 5x Short Daily ETP                             | Bund Rolling Future                                   |                |                        |                   | ESTR + 8.5bps        |                 | 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%                               |

| 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 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%                              |
| 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  | 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  | 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  | Applicable                   | 16.66%                         | Applicable         | 25%                                  | 25%                               |
| WisdomTree NASDAQ 100 5x Daily Leveraged        | WisdomTree Qs100 5x Daily Leveraged           | US Technology Rolling Futures Index ER                 | FFER           | Not applicable | FFER              | Not applicable       | Not applicable  | Applicable                   | 10%                            | Applicable         | 15%                                  | 15%                               |
| WisdomTree NASDAQ100 5x Daily Short             | WisdomTree Qs100 5x Daily Short               | US Technology Rolling Futures Index ER                 | FFER           | Not applicable | FFER              | Not applicable       | Not applicable  | 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  | 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  | Applicable                   | 10%                            | Applicable         | 15%                                  | 15%                               |

| 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 FTSE MIB 5x Daily Leveraged                         | n/a                 | FTSE MIB Net Total Return Index                                     | ESTR           | 1Y EURIBOR-ESTR spread   | Not applicable    | Not applicable       | Not applicable  | Applicable                   | 10%                            | Applicable         | 15%                                  | 15%                               |
| WisdomTree FTSE MIB 5x Daily Short                             | n/a                 | FTSE MIB Total Return Index   | ESTR           | Not applicable           | 0.30%             | Not applicable       | Not applicable  | 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  | 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  | Applicable                   | 10%                            | Applicable         | 15%                                  | 15%                               |
| WisdomTree European Natural Gas                                | n/a                 | BNP Paribas Rolling Futures W0 TZ Index ER                          | Not applicable | Not applicable           | Not applicable    | ESTR                 | Not applicable  | Not applicable               | Not applicable                 | Not applicable     | 100%                                 | 100%                              |
| WisdomTree NASDAQ-100  | n/a                 | NASDAQ 100 Net Total Return   | Not applicable | Not applicable           | Not applicable    | Not applicable       | Not applicable  | Not applicable               | Not applicable                 | Not applicable     | Not applicable                       | Not applicable                    |
| WisdomTree Russell 2000  | n/a                 | Russell 2000 Net Total Return                                       | Not applicable | Not applicable           | Not applicable    | Not applicable       | Not applicable  | Not applicable               | Not applicable                 | Not applicable     | Not applicable                       | Not applicable                    |
| WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged | n/a                 | STOXX Europe Total Market Aerospace & Defense Net Total Return      | ESTR           | 1Y EURIBOR - ESTR spread | Not applicable    | Not applicable       | Not applicable  | Applicable                   | 16.66%                         | Applicable         | 25%                                  | 25%                               |
| WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short     | n/a                 | STOXX Europe Total Market Aerospace & Defense Gross Total Return    | ESTR           | Not applicable           | 0.30%             | Not applicable       | Not applicable  | Applicable                   | 16.66%                         | Applicable         | 25%                                  | 25%                               |
| WisdomTree Enhanced Commodity Carry                            | n/a                 | BNP Paribas Enhanced Commodity Carry Excess Return Index            | Not applicable | Not applicable           | Not applicable    | FFER                 | Not applicable  | Not applicable               | Not applicable                 | Not applicable     | 100%                                 | 100%                              |
| WisdomTree Magnificent 7 3x Daily Leveraged                    | n/a                 | WisdomTree US Bluechip Select Index Net Total Return                | FFER           | 1.29%                    | Not applicable    | Not applicable       | Not applicable  | Applicable                   | 16.66%                         | Applicable         | 25%                                  | 25%                               |
| WisdomTree Magnificent 7 3x Daily Short                        | n/a                 | WisdomTree US Bluechip Select Index Gross Total Return              | FFER           | Not applicable           | 0.07%             | Not applicable       | Not applicable  | Applicable                   | 16.66%                         | Applicable         | 25%                                  | 25%                               |
| WisdomTree PHLX Semiconductor 3x Daily Leveraged               | n/a                 | PHLX Semiconductor Sector Net Total Return Index                    | FFER           | 1.29%                    | Not applicable    | Not applicable       | Not applicable  | Applicable                   | 16.66%                         | Applicable         | 25%                                  | 25%                               |
| WisdomTree PHLX Semiconductor 3x Daily Short                   | n/a                 | PHLX Semiconductor Sector Gross Total Return Index                  | FFER           | Not applicable           | 0.07%             | Not applicable       | Not applicable  | Applicable                   | 16.66%                         | Applicable         | 25%                                  | 25%                               |
| WisdomTree S&P 500 EUR Daily Hedged                            | n/a                 | S&P 500 Daily Hedged Euro 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 World   | n/a                 | BNP Paribas World Replication Futures Index                         | Not applicable | Not applicable           | FFER              | Not applicable       | Not applicable  | Not applicable               | Not applicable                 | Not applicable     | Not applicable                       | Not applicable                    |
| WisdomTree Enhanced Commodity Carry EUR Daily Hedged           | n/a                 | BNP Paribas Enhanced Commodity Carry EUR Hedged Excess Return Index | Not applicable | Not applicable           | Not applicable    | ESTR                 | 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 | Restrictive Event Provisions | Intraday Restrictive Threshold | Hedging Adjustment | Severe Overnight Gap Event Threshold | Severe Disruption Event Threshold |
|--|---------------------|---|----------------|----------------|-------------------|----------------------|-----------------|------------------------------|--------------------------------|--------------------|--------------------------------------|-----------------------------------|
| WisdomTree Enhanced Commodity Carry GBP Daily Hedged | n/a                 | BNP Paribas Enhanced Commodity Carry GBP Hedged Excess Return Index | Not applicable | Not applicable | Not applicable    | SONIA                | Not applicable  | Not applicable               | Not applicable                 | Not applicable     | 100%                                 | 100%                              |

**AMENDMENT XXVII TO THE SWAP PROVIDER AGREEMENT**

**EXECUTION PAGE**

**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 Limited Company)

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,

[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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