WisdomTree Europe

DISTRIBUTION INFORMATION

2026 Distribution Schedule

QUARTERLY DISTRIBUTION	Ticker
WisdomTree US High Dividend UCITS ETF	DHS
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged	DGRB
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	USFR
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	CODO
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	COBO
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	COGO
WisdomTree Emerging Markets High Dividend UCITS ETF	DEM
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE
WisdomTree Europe High Dividend UCITS ETF	EEI
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	GGRB
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst)	GGRI
WisdomTree Global High Dividend UCITS ETF - USD	WDIV
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	UGRW
WisdomTree Defined Return Autocallable EUR Active UCITS ETF - EUR	DRTN
WisdomTree Defensive Defined Return Autocallable EUR Active UCITS ETF - EUR	DRTD
SEMI-ANNUAL DISTRIBUTION	**Ticker**
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ
WisdomTree New Economy Real Estate UCITS ETF - USD	WNER
ANNUAL DISTRIBUTION	**Ticker**
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG
WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged	WCOP
WisdomTree Strategic Metals UCITS ETF - GBP Hedged	WENP

Quarterly Distribution Dates*

Announcement Date	Ex-Date	Record Date	Payable Date
Thu, 26-Mar-26	Thu, 02-Apr-26	Tue, 07-Apr-26	Mon, 20-Apr-26
Thu, 25-Jun-26	Thu, 02-Jul-26	Fri, 03-Jul-26	Fri, 17-Jul-26
Thu, 24-Sep-26	Thu, 01-Oct-26	Fri, 02-Oct-26	Fri, 16-Oct-26
Thu, 31-Dec-26	Thu, 07-Jan-27	Fri, 08-Jan-27	Fri, 22-Jan-27

Semi-Annual Distribution Dates*

Announcement Date	Ex-Date	Record Date	Payable Date
Thu, 25-Jun-26	Thu, 02-Jul-26	Fri, 03-Jul-26	Fri, 17-Jul-26
Thu, 31-Dec-26	Thu, 07-Jan-27	Fri, 08-Jan-27	Fri, 22-Jan-27

Annual Distribution Dates*

Announcement Date	Ex-Date	Record Date	Payable Date
Thu, 31-Dec-26	Thu, 07-Jan-27	Fri, 08-Jan-27	Fri, 22-Jan-27

*Distribution dates are subject to change.

WisdomTree Europe

DISTRIBUTION INFORMATION

Historical Distribution Details - 2026	Fund Information			Distribution amount per Share			
Fund	**Ticker**	**ISIN**	**Currency**	**Q1**	**Q2**	**Q3**	**Q4**
QUARTERLY DISTRIBUTION							
WisdomTree US High Dividend UCITS ETF*	DHS	IE00BQZJBQ63	USD	0.2226	0.2018	0.1977	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1124	0.1092	0.114	
WisdomTree US Quality Dividend Growth UCITS ETF – GBP Hedged	DGRB	IE000IGMB3E1	GBP	0.0474	0.0473	0.0474	
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USFR	IE00BJFN5P63	USD	0.4747	0.4515	0.4723	
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD	1.3646	1.3134	1.3518	
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	CODO	IE00BFNNN012	USD	1.4955	1.4492	1.5014	
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	COBO	IE00BFNNN236	EUR	1.3005	1.2679	1.2716	
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	COGO	IE00BFNNN459	GBP	1.3850	1.3723	1.3722	
WisdomTree Emerging Markets High Dividend UCITS ETF*	DEM	IE00BQQ3Q067	USD	0.1077	0.2066	0.3214	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD	0.1229	0.26	0.2694	
WisdomTree Europe High Dividend UCITS ETF*	EEI	IE00BQZJBX31	EUR	0.1008	0.3883	0.1516	
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BQZJC527	EUR	0.0785	0.4507	0.1469	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	USD	0.0650	0.241	0.0906	
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	GGRB	IE000LRRPK60	GBP	0.0323	0.1297	0.0445	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst)	GGRI	IE00030Y2P41	USD	20.3729	75.5093	28.3978	
WisdomTree Global High Dividend UCITS ETF - USD	WDIV	IE000Q0CAPZ0	USD	*NL	*NL	0.125	
WisdomTree UK Quality Dividend Growth UCITS ETF – GBP	UGRW	IE0003UH9270	GBP	0.1147	0.2785	0.2837	
SEMI-ANNUAL DISTRIBUTION							
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	GBP		0.3604		
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	USD		0.5797		
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	EUR		0.3714		
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	GBP		0.2841		
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	USD		0.4439		
WisdomTree New Economy Real Estate UCITS ETF - USD	WNER	IE000X9TLGN8	USD		0.288		
ANNUAL DISTRIBUTION							
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	IE00BZ1GHD37	USD				
WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged	WCOP	IE00BFXX9Y76	GBP				
WisdomTree Strategic Metals UCITS ETF - GBP Hedged	WENP	IE0000T4S954	GBP				

*NL - Not launched at time of distribution
*Fund name was changed on 1st July 2026

WisdomTree Europe

DISTRIBUTION INFORMATION

Historical Distribution Details - 2025		Fund Information		Distribution amount per Share			
Fund	**Ticker**	**ISIN**	**Currency**	**Q1**	**Q2**	**Q3**	**Q4**
QUARTERLY DISTRIBUTION							
WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJBQ63	USD	0.2172	0.1948	0.1856	0.1802
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1183	0.126	0.1267	0.1360
WisdomTree US Quality Dividend Growth UCITS ETF – GBP Hedged	DGRB	IE000IGMB3E1	GBP	0.049	0.051	0.0532	0.0567
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USFR	IE00BJFN5P63	USD	0.5595	0.5353	0.5387	0.4687
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD	0.4364	2.3521	1.2902	1.2863
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	CODO	IE00BFNNN012	USD	0.4985	2.6497	1.4191	1.4137
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	COBO	IE00BFNNN236	EUR	0.437	2.1509	1.1804	1.2055
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	COGO	IE00BFNNN459	GBP	0.4672	2.3251	1.3066	1.2955
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQQ3Q067	USD	0.1488	0.2412	0.283	0.1062
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD	0.0864	0.2032	0.2888	0.0934
WisdomTree Europe Equity Income UCITS ETF	EEI	IE00BQZJBX31	EUR	0.1146	0.401	0.1325	0.1022
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BQZJC527	EUR	0.1507	0.4935	0.1503	0.1390
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	USD	0.0831	0.2221	0.087	0.0926
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	GGRB	IE000LRRPK60	GBP	0.0429	0.1131	0.0444	0.0470
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst)	GGRI	IE00030Y2P41	USD	26.0571	69.5973	27.2647	29.0178
WisdomTree UK Quality Dividend Growth UCITS ETF – GBP	UGRW	IE0003UH9270	GBP	0.1411	0.2634	0.2543	0.2277
SEMI-ANNUAL DISTRIBUTION							
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	GBP		0.3003		0.0605
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	USD		0.5081		0.0744
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	EUR		0.364		0.1021
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	GBP		0.2349		0.2318
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	USD		0.4033		0.3679
WisdomTree New Economy Real Estate UCITS ETF - USD	WNER	IE000X9TLGN8	USD		0.2312		0.1812
ANNUAL DISTRIBUTION							
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	IE00BZ1GHD37	USD				0.5008
WisdomTree Strategic Metals UCITS ETF - GBP Hedged	WENP	IE0000T4S954	GBP				0.0174

WisdomTree Europe

DISTRIBUTION INFORMATION

Historical Distribution Details - 2024	Fund Information			Distribution amount per Share			
Fund	**Ticker**	**ISIN**	**Currency**	**Q1**	**Q2**	**Q3**	**Q4**
QUARTERLY DISTRIBUTION							
WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJBQ63	USD	0.1892	0.1985	0.1749	0.1799
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1232	0.1223	0.1239	0.1338
WisdomTree US Quality Dividend Growth UCITS ETF – GBP Hedged	DGRB	IE000IGMB3E1	GBP	0.0536	0.0517	0.0493	0.0594
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USFR	IE00BJFN5P63	USD	0.6603	0.6704	0.6632	0.5603
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD	N/A	2.4667	1.2643	1.2227
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	CODO	IE00BFNNN012	USD	N/A	2.7724	1.4246	1.3689
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	COBO	IE00BFNNN236	EUR	N/A	2.5273	1.1825	1.2808
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	COGO	IE00BFNNN459	GBP	N/A	2.5940	1.2284	1.3311
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQQ3Q067	USD	N/A	0.3303	0.3381	0.0686
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD	N/A	0.3138	0.2714	0.0695
WisdomTree Europe Equity Income UCITS ETF	EEI	IE00BQZJBX31	EUR	N/A	0.5104	0.1103	0.1255
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BQZJC527	EUR	N/A	0.464	0.1438	0.1629
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	USD	N/A	0.2951	0.0873	0.0856
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	GGRB	IE000LRRPK60	GBP	N/A	0.1567	0.0417	0.0463
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst)	GGRI	IE00030Y2P41	USD	N/A	84.3324	27.317	26.8226
WisdomTree UK Quality Dividend Growth UCITS ETF – GBP	UGRW	IE0003UH9270	GBP	N/A	0.3669	0.2753	0.1654
SEMI-ANNUAL DISTRIBUTION							
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	GBP		0.3651		0.0807
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	USD		0.6017		0.1116
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	EUR		0.3572		0.0893
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	GBP		0.1951		0.2058
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	USD		0.3084		0.3179
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	GBP		0.1018		*FM
WisdomTree New Economy Real Estate UCITS ETF - USD	WNER	IE000X9TLGN8	USD		0.2227		0.1963
ANNUAL DISTRIBUTION							
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	IE00BZ1GHD37	USD				0.6187

*NL - Not launched at time of distribution

**NA - Changed from Semi Annual to Quarterly Distribution on 27/05/2024

***FM - WUKD merged with UGRW in October 2024

WisdomTree Europe

DISTRIBUTION INFORMATION

Historical Distribution Details - 2023	Fund Information			Distribution amount per Share			
Fund	**Ticker**	**ISIN**	**Currency**	**Q1**	**Q2**	**Q3**	**Q4**
QUARTERLY DISTRIBUTION							
WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJBQ63	USD	0.2073	0.2003	0.1747	0.1926
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1097	0.1185	0.1123	0.1271
WisdomTree US Quality Dividend Growth UCITS ETF – GBP Hedged	DGRB	IE000IGMB3E1	GBP	*NL	*NL	*NL	0.0825
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USFR	IE00BJFN5P63	USD	0.5570	0.639	0.6658	0.6724
SEMI-ANNUAL DISTRIBUTION							
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD		2.1244		2.0482
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	CODO	IE00BFNNN012	USD		2.3884		2.3055
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	COBO	IE00BFNNN236	EUR		2.1222		1.9980
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	COGO	IE00BFNNN459	GBP		2.1496		2.0670
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQQ3Q067	USD		0.2937		0.4770
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD		0.2809		0.3731
WisdomTree Europe Equity Income UCITS ETF	EEI	IE00BQZJBX31	EUR		0.5108		0.1898
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	GBP		0.3765		0.0412
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	USD		0.6262		0.0525
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BQZJC527	EUR		0.5232		0.2757
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	EUR		0.3285		0.0775
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	USD		0.2894		0.1826
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	GGRB	IE000LRRPK60	GBP		0.0931		0.0925
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	GBP		0.1757		0.1485
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	USD		0.2913		0.2426
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	GBP		0.1122		0.1176
WisdomTree UK Quality Dividend Growth UCITS ETF – GBP	UGRW	IE0003UH9270	GBP		*NL		0.0935
WisdomTree New Economy Real Estate UCITS ETF - USD	WNER	IE000X9TLGN8	USD		0.2653		0.1501
ANNUAL DISTRIBUTION							
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	IE00BZ1GHD37	USD				0.6127

*NL - Not launched at time of distribution

WisdomTree Europe

DISTRIBUTION INFORMATION

Historical Distribution Details - 2022	Fund Information			Distribution amount per Share			
Fund	**Ticker**	**ISIN**	**Currency**	**Q1**	**Q2**	**Q3**	**Q4**
QUARTERLY DISTRIBUTION							
WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJBQ63	USD	0.1879	0.1733	0.1707	0.1801
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1263	0.1150	0.1191	0.1215
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USFR	IE00BJFN5P63	USD	0.0240	0.0912	0.2813	0.4671
SEMI-ANNUAL DISTRIBUTION							
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD		2.5883		2.4988
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	CODO	IE00BFNNN012	USD		2.8335		2.8463
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	COBO	IE00BFNNN236	EUR		2.7886		2.5669
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	COGO	IE00BFNNN459	GBP		2.9038		2.6776
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQQ3Q067	USD		0.4482		0.7010
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD		0.3924		0.3900
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	YLD	IE00BD49R912	EUR		0.1177		0.2165
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	GOVE	IE00BD49RJ15	EUR		0.1540		0.2020
WisdomTree Europe Equity Income UCITS ETF	EEI	IE00BQZJBX31	EUR		0.4163		0.1860
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	GBP		0.2912		0.0416
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	USD		0.4354		0.0420
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BQZJC527	EUR		0.5341		0.2948
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	EUR		0.3430		0.0707
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	USD		0.4221		0.2755
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	GBP		0.1869		0.1482
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	USD		0.2669		0.2343
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	GBP		0.1324		0.1102
WisdomTree New Economy Real Estate UCITS ETF - USD	WNER	IE000X9TLGN8	USD		0.1378		0.1499
ANNUAL DISTRIBUTION							
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	IE00BZ1GHD37	USD				0.0817

*NL - Not launched at time of distribution

WisdomTree Europe

DISTRIBUTION INFORMATION

Historical Distribution Details - 2021	Fund Information			Distribution amount per Share			
Fund	**Ticker**	**ISIN**	**Currency**	**Q1**	**Q2**	**Q3**	**Q4**
QUARTERLY DISTRIBUTION							
WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJBQ63	USD	0.1459	0.1695	0.1783	0.1508
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1029	0.1089	0.1365	0.1013
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USFR	IE00BJFN5P63	USD	0.0000		0.0000	0.0000
SEMI-ANNUAL DISTRIBUTION							
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD		2.7356		2.7144
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	CODO	IE00BFNNN012	USD		2.9060		2.9016
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	COBO	IE00BFNNN236	EUR		2.7443		2.8337
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	COGO	IE00BFNNN459	GBP		2.6505		2.8476
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQQ3Q067	USD		0.2751		0.5434
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD		0.3202		0.3232
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	YLD	IE00BD49R912	EUR		0.0781		0.0942
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	GOVE	IE00BD49RJ15	EUR		0.2300		0.2250
WisdomTree Europe Equity Income UCITS ETF	EEI	IE00BQZJBX31	EUR		0.3709		0.1964
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	GBP		0.1904		0.0321
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	USD		0.2995		0.0224
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BQZJC527	EUR		0.3082		0.1977
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	EUR		0.2683		0.0472
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	USD		0.3134		0.2722
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	GBP		0.1097		0.1193
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	USD		0.1752		0.1806
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	GBP		0.1199		0.1294
ANNUAL DISTRIBUTION							
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	IE00BZ1GHD37	USD				

*NL - Not launched at time of distribution

WisdomTree Europe

DISTRIBUTION INFORMATION

Historical Distribution Details - 2020	Fund Information			Distribution amount per Share			
Fund	**Ticker**	**ISIN**	**Currency**	**Q1**	**Q2**	**Q3**	**Q4**
QUARTERLY DISTRIBUTION							
WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJBQ63	USD	0.1715	0.1715	0.1583	0.1644
WisdomTree US Multifactor UCITS ETF – USD	USMF	IE00BD8ZCY59	USD	0.2964	0.1406	CLOSED	CLOSED
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1041	0.1086	0.1051	0.1140
WisdomTree US Small Cap Dividend UCITS ETF	DESE	IE00BQZJBT94	USD	0.1708	0.1619	CLOSED	CLOSED
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USFR	IE00BJFN5P63	USD	0.1448	0.0000	0.0000	0.0000
SEMI-ANNUAL DISTRIBUTION							
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD		2.7890		2.7516
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	CODO	IE00BFNNN012	USD		3.0447		2.9642
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	COBO	IE00BFNNN236	EUR		2.8080		2.6672
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	COGO	IE00BFNNN459	GBP		2.9884		2.7413
WisdomTree Emerging Asia Equity Income UCITS ETF	DEMA	IE00BYPGT035	USD		0.1212		CLOSED
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQQ3Q067	USD		0.2001		0.4087
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD		0.2110		0.2758
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	YLD	IE00BD49R912	EUR		0.2051		0.1645
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	GOVE	IE00BD49RJ15	EUR		0.2642		0.2415
WisdomTree Europe Equity Income UCITS ETF	EEI	IE00BQZJBX31	EUR		0.2286		0.1894
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	GBP		0.1314		0.0732
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	USD		0.1939		0.1082
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BQZJC527	EUR		0.1577		0.1259
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	EUR		0.1230		0.1028
WisdomTree Germany Equity UCITS ETF - GBP Hedged	DXGP	IE00BVXBGY20	GBP		0.1259		CLOSED
WisdomTree Germany Equity UCITS ETF - USD Hedged	DXGE	IE00BYQCZ682	USD		0.2045		CLOSED
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	USD		0.2105		0.2165
WisdomTree India Quality UCITS ETF - USD	EPIQ	IE00BDGSNK96	USD		0.0673		CLOSED
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	GBP		0.1088		0.0859
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	USD		0.1623		0.135
WisdomTree Japan SmallCap Dividend UCITS ETF – USD	DFJ	IE00BFXYK923	USD		0.5327		CLOSED
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	GBP		0.0804		0.1032
ANNUAL DISTRIBUTION							
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG	IE00BZ1GHD37	USD				0.0399
WisdomTree ISEQ 20 UCITS ETF	ISEQ	IE00BVFB1H83	EUR				CLOSED

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