WisdomTree Digital Funds Distributions

NEW YORK, NY – October 27, 2026 – WisdomTree declared distributions for the following WisdomTree Digital Funds. Rates are listed below:

Ticker	Fund Name	Ex-date	Record Date	Pay Date	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains	Total Rate Per Share
CRDYX	WisdomTree Private Credit and Alternative Income Digital Fund	10/27/2026	10/26/2026	10/29/2026	$0.075244	$0.000000	$0.000000	$0.075244
FLTTX	WisdomTree Floating Rate Treasury Digital Fund	10/27/2026	10/26/2026	10/29/2026	$0.003716	$0.000000	$0.000000	$0.003716
TIPSX	WisdomTree TIPS Digital Fund	10/27/2026	10/26/2026	10/29/2026	$0.044410	$0.000000	$0.000000	$0.044410
WTLGX	WisdomTree Long-Term Treasury Digital Fund	10/27/2026	10/26/2026	10/29/2026	$0.034921	$0.000000	$0.000000	$0.034921
WTPIX	WisdomTree Equity Premium Income Digital Fund	10/27/2026	10/26/2026	10/29/2026	$0.245917	$0.000000	$0.000000	$0.245917
WTSIX	WisdomTree Short-Duration Income Digital Fund	10/27/2026	10/26/2026	10/29/2026	$0.043191	$0.000000	$0.000000	$0.043191
WTSTX	WisdomTree 7-10 Year Treasury Digital Fund	10/27/2026	10/26/2026	10/29/2026	$0.034558	$0.000000	$0.000000	$0.034558
WTSYX	WisdomTree Short-Term Treasury Digital Fund	10/27/2026	10/26/2026	10/29/2026	$0.002941	$0.000000	$0.000000	$0.002941
WTTSX	WisdomTree 3-7 Year Treasury Digital Fund	10/27/2026	10/26/2026	10/29/2026	$0.029850	$0.000000	$0.000000	$0.029850

About WisdomTree

WisdomTree, Inc., through its subsidiaries in the U.S. and Europe (collectively, "WisdomTree"), is an ETF and ETP sponsor and asset manager headquartered in New York. WisdomTree offers products covering equity, commodity, fixed income, leveraged and inverse, currency, cryptocurrency and alternative strategies. WisdomTree currently has approximately $168.7 billion in assets under management globally. For more information, please visit www.wisdomtreeprime.com (for retail investors) or www.wisdomtreeconnect.com (for institutional investors) follow us on Twitter @WisdomTreeETFs.

WisdomTree® is the marketing name for WisdomTree, Inc. and its subsidiaries worldwide.

Each WisdomTree Digital Fund (each, a "Digital Fund") invests at least 80% of its assets in either fixed income securities (e.g., U.S. Treasuries) or equity securities (e.g., U.S. listed stocks) as further described in each Digital Fund's prospectus. Reference to "blockchain enabled" is meant to reflect the fact that each Digital Fund uses blockchain technology. The Digital Funds will not directly or indirectly invest in any assets that rely on blockchain technology, such as cryptocurrencies. A blockchain is an open, distributed ledger that digitally records transactions in a verifiable and immutable (i.e., permanent) way using cryptography. A distributed ledger is a database in which data is stored in a decentralized manner. Cryptography is a method of storing and transmitting data in a particular form so that only those for whom it is intended can read and process it. A blockchain stores transaction data in "blocks" that are linked together to form a "chain", and hence the name blockchain. There are risks associated with investing, including possible loss of principal. Because each Digital Fund is new, it has no performance history. Blockchain technology is a relatively new and untested technology, with little regulation. Blockchain systems could be vulnerable to fraud, particularly if a significant minority of participants colluded to defraud the rest. Potential risks also include vulnerability to theft, or inaccessibility, and future regulatory developments could affect its viability. For the Digital Funds investing in U.S. Treasury obligations, such obligations may provide relatively lower returns than those of other securities. Changes to the financial condition or credit rating of the U.S. government may cause the value to decline. Fixed income securities are subject interest rate, credit, inflation, and reinvestment risks. As interest rates rise, the value of fixed-income securities fall. For the Digital Funds investing in U.S. equity securities, the trading prices of U.S. equity securities fluctuate in response to a variety of factors, such as economic, financial or political events that impact the entire market, market segments, or specific issuers. The types of U.S. equity securities in which an applicable Digital Fund may provider relatively lower returns than those of other securities. Cybersecurity attacks affecting a Digital Fund's third-party service providers, the mobile phone application used to transact in Digital Fund shares, blockchain network, or the issuers of securities in which the Digital Fund invests may subject the Digital Fund to many of the same risks associated with direct cybersecurity breaches.

The tax consequences of Fund distributions vary by individual taxpayer. You should consult your tax professional or financial advisor for more information regarding your tax situation. To receive a distribution, you must have been a registered shareholder of a Fund on the indicated record date(s). Distributions were paid to shareholders on the payment date(s). Past distributions are not indicative of future distributions. Transactions in shares of the Funds will also generate tax consequences and transaction expenses.

Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. A prospectus, containing this and other information is available by calling 1-212-801-2080, or visit wisdomtreeprime.com (for retail investors) or wisdomtreeconnect.com (for institutional investors) to view or download a prospectus. Investors should read the prospectus carefully before investing.

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