

WISDOMTREE ISSUER ICAV

If you are in any doubt about the course of action to take, you should consult your stockbroker, bank manager, solicitor, accountant or other professional advisor.

If you have sold or transferred all your shares in WisdomTree Issuer ICAV please forward this document to the purchaser or transferee, or to the stockbroker, bank manager or other agent through whom the sale or transfer was effected.

23 September 2024

Dear Shareholder

We are writing to inform you of (1) settlement cycle changes and (2) share class name changes across a number of sub-funds of WisdomTree Issuer ICAV (the “ICAV”).

1. Settlement Cycle Changes

We are writing to you as a Shareholder in the following sub-funds of the ICAV to advise you of a change to the settlement cycles of (the **Settlement Cycle Changes**);

WisdomTree US Equity Income UCITS ETF

WisdomTree Global Quality Dividend Growth UCITS ETF

WisdomTree US Quality Dividend Growth UCITS ETF

WisdomTree USD Floating Rate Treasury Bond UCITS ETF

WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF

WisdomTree AT1 CoCo Bond UCITS ETF

(the **Impacted Funds**)

Subscriptions in the Impacted Funds currently all settle on a T+1 basis. The ICAV is inserting wording into the supplements of the Impacted Funds to include flexibility to settle subscriptions on a T+2 basis, subject to the composition of the portfolio on the relevant Dealing Day.

The ICAV is also updating the supplement of WisdomTree Global Quality Dividend Growth UCITS ETF which currently states that redemptions will settle on a T+3 basis. The supplement will be updated to reflect that redemptions settle on a T+2 basis.

The Settlement Cycle Changes apply to trades placed via the primary market. Trades placed in the secondary market, on exchange or via a broker for example, will not be affected by the Settlement Cycle Changes. If you are unsure as to whether the Settlement Cycle Changes apply to you, please contact your broker or professional advisor.

2. Share Class Name Change - WisdomTree Japan Equity UCITS ETF

We are writing to inform you of changes to the share class names of two share classes of WisdomTree Japan Equity UCITS ETF, as follows:

Current Share Class Name	Proposed Share Class Name	ISIN
WisdomTree Japan Equity UCITS ETF - JPY	WisdomTree Japan Equity UCITS ETF - USD	IE00BYQCZM42
WisdomTree Japan Equity UCITS ETF – JPY Acc	WisdomTree Japan Equity UCITS ETF – USD Acc	IE00BYQCZN58

(the **Share Class Name Changes**).

The Settlement Cycle Changes and the Share Class Name Changes will be reflected in updated versions of the relevant supplements once approved by the Central Bank of Ireland, on or around 30 September 2024.

Should you have any questions in relation to the above, please do not hesitate to contact WisdomTree UK Limited / WisdomTree Ireland Limited at Europesupport@wisdomtree.com

Yours faithfully

Director
WisdomTree Issuer ICAV