

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.

9 June 2025

Dear Shareholder

WisdomTree Issuer ICAV (the “ICAV”)

Notification of Change of Administrator and Depositary

The directors of the ICAV (the “**Board of Directors**”) wish to advise you of proposed changes to the administrator and depositary of the ICAV (the “**Change of Service Providers**”).

Effective on or around 23 June 2025 (the “**Effective Date**”), and subject to receipt of approval from the Central Bank of Ireland:

1. BNY Mellon Fund Services (Ireland) Designated Activity Company will be appointed as the administrator of the ICAV, replacing State Street Fund Services (Ireland) Limited. BNY Mellon Fund Services (Ireland) Designated Activity Company is authorized and regulated by the Central Bank of Ireland, and is located at One Dockland Central, Guild Street, IFSC, Dublin 1, Ireland.
2. The Bank of New York Mellon SA/NV, Dublin Branch will be appointed as the depositary of the ICAV, replacing State Street Custodial Services (Ireland) Limited. The Bank of New York Mellon SA/NV, Dublin Branch is a public limited liability credit institution organised under the laws of Belgium and with registered office at Boulevard Anspachlaan 1, B-1000 Brussels, Belgium, Company Number 0806.743.159 operating through its Dublin branch at Riverside II, Sir John Rogerson’s Quay, Grand Canal Dock, Dublin 2, D02KV60, Ireland.

The Change of Service Providers will not affect the investment objectives, policies or risk profiles of the sub-funds of the ICAV. All other aspects of the ICAV's operations remain unchanged.

Enhanced Diversification Limit Update

The Board of Directors wish to inform Shareholders that effective from the Effective Date, the Supplement of WisdomTree New Economy Real Estate UCITS ETF (the Fund) will be amended to introduce disclosure language relating to the use of increased diversification limits. In order for the Fund to effectively track the WisdomTree New Economy Real Estate UCITS Index (the “Index”), the Fund

will make use of increased diversification limits available under Regulation 71(1) of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended. These limits permit the Fund to invest up to 20% of its Net Asset Value in shares issued by the same body. This limit may be raised to 35% for a single issuer when exceptional market conditions apply.

The proposed change does not significantly alter the asset type, credit quality, borrowing or leverage limits or risk profile of the Fund.

All capitalised terms used in this notice shall bear the same meaning as the capitalised and defined terms used in the Prospectus, which will be updated to reflect the Change of Service Providers and the Enhanced Diversification Limit Update on the Effective Date and will be available at www.wisdomtree.eu.

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

Yours faithfully

Director
WisdomTree Issuer ICAV