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| Date: 22 October 2015  ESMA/2015/1596 |

Standard form for the notification of Home Member State

HOME MEMBER STATE DISCLOSURE FORM

|  |  |  |  |  |  |  |  |
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| **1.\*** | | Issuer Name: WisdomTree Issuer X Limited | | |  | | |
| ***1.bis.*** | | *Formerly known as*[*i*](#_bookmark0)*:* | | |  | | |
| **2.\*** | | Registered office: 28 Esplanade, St. Helier, JE2 3QA, Jersey | | |  | | |
| **3.** | | LEI[ii](#_bookmark1): 213800B789JS6Y4H8936 | | |  | | |
| ***3.bis*** | | *National company register number*[*iii*](#_bookmark2)*:* | | |  | | |
| **4.\*** | | Home Member State[iv](#_bookmark3):The Netherlands | | |  | | |
| **5.\*** | | Triggering event[v](#_bookmark4): | | |  | | |
| X | | Issuer of debt securities denominated less than EUR 1,000 admitted to trading | | article 2(1)(i)(i) | | |

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| **6.\*** | Member State(s) where the issuer's securities are admitted to trading[vii](#_bookmark6): |

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| --- | --- | --- | --- |
|  | Shares | Debt securities < 1000€ | Other securities |
| Austria |  |  |  |
| Belgium |  |  |  |
| Bulgaria |  |  |  |
| Croatia |  |  |  |
| Cyprus |  |  |  |
| Czech Republic |  |  |  |
| Denmark |  |  |  |
| Estonia |  |  |  |
| Finland |  |  |  |
| France |  | X |  |
| Germany |  | X |  |
| Greece |  |  |  |
| Hungary |  |  |  |
| Iceland |  |  |  |
| Ireland |  |  |  |
| Italy |  |  |  |
| Latvia |  |  |  |
| Liechtenstein |  |  |  |
| Lithuania |  |  |  |
| Luxembourg |  |  |  |
| Malta |  |  |  |
| Netherlands |  | X |  |
| Norway |  |  |  |
| Poland |  |  |  |
| Portugal |  |  |  |
| Romania |  |  |  |
| Slovakia |  |  |  |
| Slovenia |  |  |  |
| Spain |  |  |  |
| Sweden |  |  |  |
| United Kingdom |  |  |  |

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| **6. bis.** | Former home Member State (if applicable)[viii](#_bookmark7): |
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**7.** NCAs the form is required to be filed withix:France, Germany

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| **8\*.** | Date of notification: 29 June 2022 |

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| **9.** | Start date of 3 year period[x](#_bookmark8): | | |
|  |  | | |
| **10.** | | Additional information[x](#_bookmark9)i : |
|  | |  |
| **11.\*** | | Contact details: |
|  | | Issuer’s address: 28 Esplanade, St. Helier, JE2 3QA, Jersey |
|  | | Person responsible within the issuer for the present notification: Tulloch | Iain Tulloch  Person responsible within the issuer for the present notification: | |
|  | | E-Mail address: [itulloch@wisdomtree.com](mailto:itulloch@wisdomtree.com) |
|  | | Telephone: +44 20 7448 4382 |

*(\* Mandatory information)*

**Information on filing procedures:**

|  |  |
| --- | --- |
| Austria | e-mail to: [marktaufsicht@fma.gv.at](mailto:marktaufsicht@fma.gv.at) |
| Belgium | e-mail to: [trp.fin@fsma.be](mailto:trp.fin@fsma.be) |
| Bulgaria |  |
| Croatia | via national OAM: SRPI; or postal address: Miramarska 24b, 10000 Zagreb, Croatia |
| Cyprus | e-mail to: [info@cysec.gov.cy](mailto:info@cysec.gov.cy) (to the attention of Issuers Department) |
| Czech Republic | via national OAM:  <http://www.cnb.cz/en/supervision_financial_market/information_published_issuers/index.html> |
| Denmark | website: <http://oasm.dfsa.dk/> |
| Estonia | e-mail to: [info@fi.ee](mailto:info@fi.ee) |
| Finland | e-mail to: [kirjaamo@finanssivalvonta.fi](mailto:kirjaamo@finanssivalvonta.fi) |
| France | via: <https://onde.amf-france.org/RemiseInformationEmetteur/Client/PTRemiseInformationEmetteur.aspx> |
| Germany | e-mail to: p26@bafin.de |
| Greece | e-mail to: [transparency@cmc.gov.gr](mailto:transparency@cmc.gov.gr) |
| Hungary | e-mail to: [surveillance@mnb.hu](mailto:surveillance@mnb.hu) |
| Iceland | via national OAM: [www.oam.is](http://www.oam.is) |
| Ireland | e-mail to: [regulateddisclosures@centralbank.ie](mailto:regulateddisclosures@centralbank.ie) |
| Italy | e-mail to: [HMSdisclosureform@consob.it](mailto:HMSdisclosureform@consob.it) |
| Latvia | e-mail to: [fktk@fktk.lv](mailto:fktk@fktk.lv) or postal address: Kungu iela 1, Riga, Latvia, LV-1050 |
| Liechtenstein |  |
| Lithuania | e-mail to: [transparency@lb.lt](mailto:transparency@lb.lt) |
| Luxembourg | e-mail to: [transparency@cssf.lu](mailto:transparency@cssf.lu) |
| Malta |  |
| Netherlands | e-mail to: [HMS\_Registration@afm.nl](mailto:HMS_Registration@afm.nl) |
| Norway |  |
| Poland | e-mail to: [dno@knf.gov.pl](mailto:dno@knf.gov.pl) or via ESPI system |
| Portugal | e-mail to: transparency@cmvm.pt |
| Romania | e-mail to [transparency@asfromania.ro](mailto:transparency@asfromania.ro) |
| Slovakia | via national OAM: <https://ceri.nbs.sk/> |
| Slovenia | e-mail to: [info@atvp.si](mailto:info@atvp.si) |
| Spain | online register: <https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en> |
| Sweden | e-mail to: [borsbolag@fi.se](mailto:borsbolag@fi.se) |
| United Kingdom | e-mail to: [tdhomestate@fca.org.uk](mailto:tdhomestate@fca.org.uk) |

*Notes:*

*i In case of a change of the company name compared to the previous disclosure, please provide the issuer’s former company name. In case of a first time disclosure, no information on an earlier name change is required.*

*ii Legal entity identifier.*

*iii In case the LEI is unavailable, please provide for identification purposes the number under which the issuer is registered with the business register of its country of incorporation.*

*iv The home Member State pursuant to article 2(1)(i) of Directive 2004/109/EC.*

*v The criteria upon which the home Member State has been determined.*

*vi For example debt securities denominated at least EUR 1,000, units of collective investment undertaking of the closed end- type.*

*vii Only securities admitted to trading on regulated markets shall be taken into account.*

*viii Information required in case the issuer chooses a new home Member State pursuant to article 2(1)(i)(iii).*

*Ix According to article 2(1)(i), second subparagraph of Directive 2004/109/EC.*

*x In case of a choice of home Member State pursuant to article 2(1)(i)(ii) of Directive 2004/109/EC.*

*xi Please provide any relevant additional information.*