WisdomTree Issuer ICAV (the ICAV)

An Irish open-ended investment Irish collective asset management vehicle with variable capital constituted as an umbrella fund with segregated liability between sub-funds pursuant to European Communities (Undertakings for Collective Investments in Transferable Securities) Regulations 2011.

UK COUNTRY SUPPLEMENT

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

10 August 2026

This supplement contains information specific to investors in the United Kingdom regarding WisdomTree Issuer ICAV (the ICAV). It forms part of and must be read in conjunction with the prospectus of the ICAV dated 15 June 2026 as amended and its supplements (the Prospectus) and any Key Investor Information Document (KIID). It contains information for prospective investors and Shareholders in the United Kingdom (the UK). The product reference number (PRN) for the ICAV, issued by the UK's Financial Conduct Authority (the FCA), is 1060541.

All capitalised terms used herein shall have the same meaning in this supplement as in the Prospectus, unless otherwise indicated.

The ICAV and the Funds are domiciled in Ireland and are authorised by the Central Bank of Ireland. The ICAV is managed by WisdomTree Management Limited (the **Manager**) which is domiciled in Ireland and authorised by the Central Bank of Ireland. The ICAV and the Funds listed in Schedule 1 to this supplement are recognised in the UK under the Overseas Funds Regime (which is a scheme recognised under s271A of the UK Financial Services and Markets Act 2000 (**FSMA**) but it is not a UK authorised fund.

Shares in the above Funds may be promoted to the UK public by persons authorised to carry on investment business in the UK and will not be subject to restrictions contained in Section 238 of FSMA, as amended. Where the Manager intends to communicate a financial promotion relating to the ICAV, the financial promotion will need to be approved unless the financial promotion benefits from an exemption in The Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (FPO). The Prospectus (including this UK country supplement) can be made available to UK domiciled Shareholders in reliance on Article 29 FPO (Communications required or authorised by enactments) as it is a document required by local Irish law which is not prescribed under FSMA.

UK investors will not have the right, provided under Section 15 (Cancellation) of the Conduct of Business Sourcebook published by the FCA as part of its Handbook of Rules and Guidance (the **FCA Rules**), to cancel any investment agreement entered into with the ICAV.

Any individual who is in any doubt about the investment to which the Prospectus relates should consult an authorised person specialising in advising on investments of this kind, such as a financial adviser.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

1 Facilities Agent in the United Kingdom

The Manager (with the agreement of the ICAV) has appointed WisdomTree UK Limited, having its registered offices at 1 King William Street, London EC4N 7AF, United Kingdom (the **Facilities Agent**) to maintain the facilities required of the operator of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook published by the FCA as part of the FCA Rules. Such facilities will be found on the www.wisdomtree.eu or located at 1 King William Street, London, EC4N 7AF, United Kingdom.

At these facilities, any person may:

1. inspect (free of charge), during normal business hours on weekdays (Saturdays, Sundays and public holidays in England excepted), up-to-date copies in English of the following documents:
    a. the instrument constituting the ICAV and any amendments thereto;
    b. the Prospectus including any addenda or supplements thereto;
    c. the latest annual report and (if more recent) half-yearly report; and
    d. the key investor information documents or equivalent disclosure document for each Fund;

2. obtain a paper copy of any of the above documents (free of charge in the case of documents 1(b) to 1(d)); and

3. obtain information relating to the latest prices of Shares.

At these facilities, any Shareholder may:

1. submit orders to purchase for and redeem Shares in accordance with the terms of the Prospectus;

2. obtain information about how any payment due to the Shareholder will be made;

3. provide information to enable the Manager to maintain a record of each Shareholder's full name and address and any other required details; and

4. submit a complaint about the operation of the ICAV, which the Facilities Agent will transmit to the Manager, and obtain information about arrangements for the resolution of the complaint.

Any fees and expenses payable to the Facilities Agent shall be agreed at normal commercial rates.

2 Complaints and Compensation

UK investors should be aware that they may not be able to make a complaint against the Manager or its Depositary to the United Kingdom Financial Ombudsman Service.

Any claims for losses relating to the Manager or the Depositary will not be covered by the United Kingdom's Financial Services Compensation Scheme, in the event that either person should become unable to meet its liabilities to investors.

A UK investor will be able to make a complaint to the ICAV and the Manager, and some investors will have a right to access the alternative dispute resolution scheme in Ireland. A UK investor may not have a right to access a compensation scheme in Ireland in the event that either the Manager or the Depositary should become unable to meet its liabilities to investors.

UK investors may contact the Facilities Agent at the address above who will provide details on request of how to make a complaint, and what rights, if any, are available to them under an alternative dispute resolution scheme or a compensation scheme.

Complaints about the Facilities Agent can be made to the Financial Ombudsman Service, Exchange Tower, London E14 9SR. **www.financial-ombudsman.org.uk**

3 Additional Disclosures Required in the UK

3.1 The liability of Shareholders is limited to the amount, if any, unpaid on the Shares respectively held by them. A UK investor is not liable to make any further payment after they have paid the price of their Shares and no further liability can be imposed on them in respect of the Shares which they hold. Save as provided in the preceding sentence, UK investors are not liable for the debts of the ICAV. The actual value of the paid-up share capital of the ICAV shall be at all times equal to the Net Asset Value of the ICAV.

3.2 The ICAV is structured as an umbrella fund with segregated liability between its Funds.The assets of a Fund belong exclusively to that Fund and shall not be used to discharge directly or indirectly the liabilities of, or claims against, any other person or body, including the ICAV, or any other Fund, and shall not be available for any such purpose.

3.3 The attention of UK investors is drawn to the relevant KIID, where information on past performance of the relevant Fund is available. Alternatively, past performance data can be made available on request.

3.4 Shares are issued and redeemed on each Dealing Day on a forward pricing basis by reference to the Net Asset Value of Shares calculated as at the Valuation Point for the relevant Dealing Day. Order Forms for subscriptions and redemptions must be received by the Administrator by the relevant Dealing Deadline for that Dealing Day. The Funds are single priced, which means there is only a single price for any Share as determined from time to time by reference to a particular Valuation Point. The Valuation Point is outlined in the relevant Fund Supplement.

3.5 Upon request, investors will be provided with a summary of the main terms of each contract of service between the ICAV and the Directors.

3.6 An exchange of Shares in one Fund for Shares in any other Fund is treated as a redemption and sale and will, for persons subject to United Kingdom taxation, be a realisation for the purposes of capital gains taxation.

3.7 **Register of Shareholders**

The register of Shareholders can be inspected by Shareholders at the address of the Facilities Agent outlined above.

3.8 **Service of Notices**

The address for service on the ICAV of notices or other documents in the UK is the address of the Facilities Agent outlined above. Notices or other documents will be served on Shareholders in accordance with the provisions of the Constitution, which is available for inspection at the address of the Facilities Agent outlined above.

3.9 **The Manager**

The Manager does not provide fund management services to any other collective investment schemes other than to the ICAV.

3.10 **Dilution**

It is not possible to predict whether dilution is likely to occur.

In calculating the Issue Price or Repurchase Price, the Directors may on any Dealing Day adjust the Issue Price by making a dilution adjustment in order to, amongst other things, cover Duties and Charges and any other dealing costs and preserve the value of the underlying assets of the relevant Fund.

Such dilution adjustment may be applied by way of an addition or deduction (as appropriate) when there are net subscriptions and/or repurchases, and any such adjustment may be retained for the benefit of the relevant Fund.

3.11 **Promotional payments**

Classes of Shares made available to UK investors will not bear promotional payments for the acquisition or promotion of Shares made to any person other than the Manager.

The Directors of the ICAV, whose names appear under the heading "The Directors " in the Prospectus are the persons responsible for the information contained in this UK country supplement and the Prospectus and accept responsibility accordingly. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of the information.

3.12 **Contingent convertible bonds**

WisdomTree AT1 CoCo Bond UCITS ETF seeks to track the price and yield performance of an index that measures the performance of European contingent convertible bonds ("**CoCos**") classified as Additional Tier 1 ("**AT1**") as laid out in the Basel III principles and interpreted by regional regulating bodies. In order to achieve this objective, the Fund will invest all, or substantially all, of its assets in a portfolio of AT1 CoCos issued by European Financial institutions. CoCos tend to have higher price volatility, greater liquidity risk and valuation risk than other securities which do not expose investors to the aforementioned risks. For further information on the risks associated with investing in CoCos, please refer to Section 9 (Risk Factors) of the Fund's supplement.

SCHEDULE 1
LIST OF FUNDS

Fund	FCA product reference number	UK OFR Share Class
WisdomTree AI Infrastructure UCITS ETF	1060580	[All share classes]
WisdomTree Artificial Intelligence UCITS ETF	1060545	[All share classes]
WisdomTree Asia Defence UCITS ETF	1060574	[All share classes]
WisdomTree AT1 Coco Bond UCITS ETF	1060544	[All share classes]
WisdomTree Battery Solutions UCITS ETF	1060551	[All share classes]
WisdomTree BioRevolution UCITS ETF	1060547	[All share classes]
WisdomTree Blockchain UCITS ETF	1060553	[All share classes]
WisdomTree Broad Commodities UCITS ETF	1060546	[All share classes]
WisdomTree Cloud Computing UCITS ETF	1060543	[All share classes]
WisdomTree Cybersecurity UCITS ETF	1060552	[All share classes]
WisdomTree Emerging Markets Equity Income UCITS ETF	1060582	[All share classes]
WisdomTree Emerging Markets Ex-State-Owned Enterprises UCITS ETF	1060549	[All share classes]
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	1060583	[All share classes]
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	1060550	[All share classes]
WisdomTree Enhanced Commodity UCITS ETF	1060592	[All share classes]
WisdomTree Europe Defence UCITS ETF	1060564	[All share classes]
WisdomTree Europe Equity Income UCITS ETF	1060584	[All share classes]
WisdomTree Europe Equity UCITS ETF	1060587	[All share classes]
WisdomTree Europe Infrastructure UCITS ETF	1060578	[All share classes]
WisdomTree Europe SmallCap Dividend UCITS ETF	1060585	[All share classes]

WisdomTree Europe Value UCITS ETF	1060569	[All share classes]
WisdomTree Eurozone Efficient Core UCITS ETF	1060568	[All share classes]
WisdomTree Eurozone Quality Dividend Growth UCITS ETF	1060589	[All share classes]
WisdomTree Global Efficient Core UCITS ETF	1060561	[All share classes]
WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF	1060567	[All share classes]
WisdomTree Global Defence UCITS ETF	1060577	[All share classes]
WisdomTree Global High Dividend UCITS ETF	1060581	[All share classes]
WisdomTree Global Quality Dividend Growth UCITS ETF	1060590	[All share classes]
WisdomTree Global Quality Growth UCITS ETF	1060563	[All share classes]
WisdomTree Global Sustainable Equity UCITS ETF	1060560	[All share classes]
WisdomTree Global Value UCITS ETF	1060570	[All share classes]
WisdomTree India Earnings UCITS ETF	1060572	[All share classes]
WisdomTree Japan Equity UCITS ETF	1060588	[All share classes]
WisdomTree Megatrends UCITS ETF	1060557	[All share classes]
WisdomTree New Economy Real Estate UCITS ETF	1060548	[All share classes]
WisdomTree Physical AI, Humanoids and Drones UCITS ETF	1060573	[All share classes]
WisdomTree Quantum Computing UCITS ETF	1060566	[All share classes]
WisdomTree Renewable Energy UCITS ETF	1060554	[All share classes]
WisdomTree Space Economy UCITS ETF	1060579	[All share classes]
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF	1060558	[All share classes]
WisdomTree Strategic Metals UCITS ETF	1060562	[All share classes]

WisdomTree Tech Megatrends UCITS ETF	1060576	[All share classes]
WisdomTree True Emerging Markets UCITS ETF	1060575	[All share classes]
WisdomTree UK Quality Dividend Growth UCITS ETF	1060556	[All share classes]
WisdomTree Uranium and Nuclear Energy UCITS ETF	1060565	[All share classes]
WisdomTree US Efficient Core UCITS ETF	1060555	[All share classes]
WisdomTree US Equity Income UCITS ETF	1060586	[All share classes]
WisdomTree US Quality Dividend Growth UCITS ETF	1060591	[All share classes]
WisdomTree US Quality Growth UCITS ETF	1060559	[All share classes]
WisdomTree US Value UCITS ETF	1060571	[All share classes]
WisdomTree USD Floating Rate Treasury Bond UCITS ETF	1060542	[All share classes]