

WBLK WisdomTree Blockchain UCITS ETF - USD Acc

Investment Objective

The WisdomTree Blockchain UCITS ETF (the “Fund”) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Blockchain UCITS Index (the “Index”).

Index Description

The Index is designed to measure the performance of companies primarily involved in blockchain and cryptocurrency technologies. The index excludes companies which do not meet WisdomTree’s ESG (environmental, social and governance) criteria.

To be included in the Index, companies must meet certain risk management criteria, as well as minimum liquidity requirements, WisdomTree’s ESG screen and be issued by a company primarily involved in blockchain and cryptocurrency technology which include the following categories (collectively “Blockchain and Cryptocurrency Activities”):

- **Blockchain Enablers:** Companies that provide infrastructure to support blockchain networks or participate directly in validating blockchains through mining or staking
- **Blockchain Engagers:** Companies that provide blockchain and cryptocurrency products, services and/or applications, or are developing and integrating blockchain technology into their core business or investments

To classify stocks in these two categories, the index leverages WisdomTree’s heritage of innovation and self-indexing as well as, WisdomTree’s global digital assets team’s knowledge of the blockchain and experience thanks to interaction with partners in the cryptocurrency ecosystem.

Each selected company is assigned a score reflecting the nature, purity, and strategic importance of its Blockchain and Cryptocurrency Activities (the “Thematic Score”). The Thematic Score is assigned on a 1 to 5 scale, based on a company’s revenue exposure and strategic positioning to Blockchain and Cryptocurrency Activities. A higher Thematic Score indicates greater thematic alignment and growth potential tied to the theme.

The Index is equally weighted in proportion to each company’s Thematic Score and subject to certain cappings and other criteria outlined in the Index methodology. A liquidity adjustment is applied to the Index weights. The Index is rebalanced on a quarterly basis in February, May, August and November.

Average Return Each Year (USD)

| Name | QTR | YTD | 1-Year | 3-Year | Inception Date |
|-----------------------------------|-------|--------|--------|--------|----------------|
| WBLK NAV | 6.47% | 36.88% | 16.44% | 49.52% | 28.28% |
| WisdomTree Blockchain UCITS Index | 6.58% | 37.70% | 17.18% | 50.40% | 29.00% |

Source: WisdomTree UK, Bloomberg, as of 30/11/2025. Performance for the fund and the index is shown in the listing currency. The fund performance is given net of fees. Investors should be aware that fees have a detrimental impact on the performance of an ETF. Please note this data refers to past performance and is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Performance of less than one year is cumulative.

Product Information

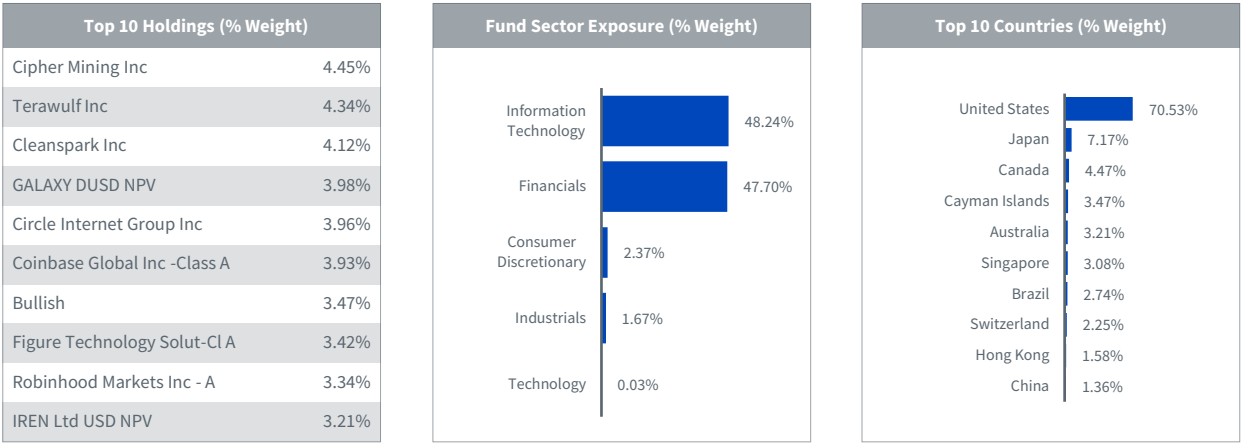
| | |
|------------------------|--|
| Asset Class | Equities |
| Benchmark | WisdomTree Blockchain UCITS Index |
| Replication Method | Physical, Fully Replicated |
| Total Expense Ratio | 0.45% |
| Base Currency | USD |
| Use of Income | Accumulating |
| Distribution Frequency | N/A |
| Inception Date | 08/09/2022 |
| Financial Year End | 31 December |
| UCITS Compliant | Yes |
| ISA Eligible | Yes |
| SIPP Eligible | Yes |
| PEA Eligible | No |
| Registration | AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, SE |
| Manager | WisdomTree Management Ltd. |
| Investment Manager | Irish Life Investment Managers |
| Administrator | BNY Mellon Fund Services (Ireland) Designated Activity Company |
| Custodian | The Bank of New York Mellon SA/NV, Dublin Branch |

Index Information

| | |
|----------------------|-----------------------------------|
| Index | WisdomTree Blockchain UCITS Index |
| Index Provider | WisdomTree, Inc. |
| Index Currency | USD |
| Index Bloomberg Code | WTBKCX |

ESG Characteristics

| | |
|----------------------|----------------|
| SFDR Disclosure | SFDR Article 8 |
| MSCI ESG Fund Rating | BBB |



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/11/2025

Listing Information

| Exchange | Trading Currency | Exchange Ticker | Bloomberg Code | RIC | SEDOL | ISIN | WKN | Listing Date |
|----------------|------------------|-----------------|----------------|----------|---------|--------------|--------|--------------|
| LSE | USD | WBLK | WBLK LN | WIWBLK.L | BN7F1M7 | IE000940RNE6 | A3DJ99 | 14/09/2022 |
| Borsa Italiana | EUR | WBLK | WBLK IM | WBLK.MI | BN7F1Q1 | IE000940RNE6 | A3DJ99 | 13/09/2022 |
| Xetra | EUR | WBKN | WBKN GY | WBKN.DE | BN7F2J1 | IE000940RNE6 | A3DJ99 | 13/09/2022 |
| LSE | GBx | BKCN | BKCN LN | BKCN.L | BN7F1N8 | IE000940RNE6 | A3DJ99 | 14/09/2022 |
| BMV | MXN | WBLK | WBLKN MM | WBLK.MX | BMDKSZ1 | IE000940RNE6 | A3DJ99 | 26/12/2022 |
| SIX | USD | WBLK | WBLK SW | WBLK.S | BPZK4J6 | IE000940RNE6 | A3DJ99 | 23/01/2023 |

Potential Benefits

Blockchain technology is a revolution in the making and could be useful wherever a transparent, immutable, and digital record of information is needed. It underpins many megatrends: Decentralised Finance, Web 3.0, the Metaverse, to name a few. The Fund offers access to a pure-play strategy through direct investment in publicly listed companies, which are primarily involved in blockchain and cryptocurrency technologies.

Invest in businesses that are capitalising on the high growth potential of blockchain and cryptocurrency technologies and which meet certain risk management criteria, as well as minimum liquidity requirements and also WisdomTree's ESG (environmental, social and governance) criteria.

The ETF leverages WisdomTree's heritage of innovation and self-indexing as well as, WisdomTree's global digital assets team's knowledge of the blockchain and experience thanks to interaction with partners in the cryptocurrency ecosystem.

The ETF is physically backed and UCITS compliant.

Potential Risks

Although the Index was created to select companies with a relatively higher exposure to blockchain related business models, there is no guarantee this objective will be achieved.

An investment in equities may experience high volatility and should be considered as a longer-term investment.

Higher growth companies such as those that play a part in megatrends tend to trade at higher valuations. The investor should consider the risk that comes with higher valuations as part of any investment decision.

Investment risk may be concentrated in specific sectors, countries, companies or currencies.

This list does not cover all risks-further risks are disclosed in the KID/KIID and Prospectus.

Glossary

Dividend Weighted Index: an index that determines the weight of its constituents using the dividends paid by the security rather than another variable (the most common is Market Cap weighted indices).

Fully Replicated: assets are invested in securities that match the constituents of the relevant index, in the same proportion.

Fundamentally Weighted Index: an index that weights securities on the basis of factors such as dividends or earnings.

Large Cap, Mid Cap and Small Cap: refers to market capitalisation and is calculated by multiplying the price of a stock by the number of shares outstanding.

Listing currency: the trading currency on the exchange.

Physical (Optimised): assets are predominantly invested in securities that are constituents of the index, but may also hold securities whose characteristics closely resemble the characteristics of the index.

Physically Backed: securities held by the fund are the actual securities not a derivative.

Rebalance: An index is created by applying a certain set of selection and weighting rules of countries, sectors and stocks at a certain frequency. A Rebalance is when WisdomTree re-applies its rules based selection and weighting process.

Rebalance Frequency: The frequency by which the constituents of the index are screened and their weights changed.

Replication Method: the method by which the fund gets exposure to the benchmark index.

Share class currency or the "NAV currency": The currency that the fund's NAV is issued in.

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of management fees plus other expenses such as trustee, custody and operating expenses. It does not cover the swap fee. The TER is expressed as a percentage of the fund's total net asset value.

Disclaimer

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The Fund is described in a Key Information Document (KID) or Key Investor Information Document (KIID) for UK investors, and the prospectus of WT Issuer (“WT Prospectus”). A copy of the WT Prospectus and the KID / KIID is available, for EEA/UK only, in English at www.wisdomtree.eu. Where required under national rules, the KID will also be available in the local language of the relevant EEA Member State. Investors should read the WT Prospectus before investing and should refer to the section of the WT Prospectus entitled ‘Risk Factors’ for further details of risks associated with an investment in the Shares.

The summary of investor rights (<https://www.wisdomtree.eu/-/media/eu-media-files/other-documents/regulatory/summary-of-investor-rights---wisdomtree-issuer-icav.pdf>) associated with an investment in the fund is available in English on WisdomTree Europe’s website. WisdomTree Management Limited may decide to terminate the arrangements made for the marketing of its collective investment undertakings. In such circumstances, shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the fund free of any charges or deductions for at least 30 working days from the date of such notification.

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This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Please refer to the FCA website which details further information in relation to sustainability disclosure requirements (<https://www.fca.org.uk/consumers/sustainable-investment-labels-greenwashing>).

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