

ITBL

WisdomTree FTSE MIB Banks

Investment Objective

WisdomTree FTSE MIB Banks is a fully collateralised, UCITS eligible Exchange Traded Product (ETP). The ETP provides the daily performance of the FTSE MIB Banks 15% Capped Net Tax Index, which tracks the performance of the FTSE MIB Index constituents classified as “Banks” in accordance with the Industry Classification Benchmark rules or as otherwise determined by the administrator of the index.

WisdomTree FTSE MIB Banks is a fully collateralised, UCITS eligible Exchange Traded Product (ETP) designed to provide investors with a total return exposure to FTSE MIB Banks. The ETP provides a total return comprised of the daily performance of the FTSE MIB Banks 15% Capped Net Tax Index (FMIBBN), adjusted to reflect fees and costs associated with the product. For example, if the FTSE MIB Banks 15% Capped Net Tax Index rises by 1% over a day, then the ETP will rise by 1%, excluding fees. However if the FTSE MIB Banks 15% Capped Net Tax Index falls by 1% over a day, then the ETP will fall by 1%, excluding fees.

Performance (Net of fees) (EUR)

Name	QTR	YTD	1-Year	3-Year	Inception Date
ITBL NAV	8.97%	6.14%	38.51%	58.61%	25.26%
FTSE MIB Banks 15% Capped Net Tax Index	9.17%	6.47%	39.55%	59.80%	26.20%

Source: WisdomTree UK, Bloomberg, as of 31/05/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. Performance of less than one year is cumulative.

Product Information

Asset Class	Equities
ISIN	XS3306519201
Base Currency	EUR
Inception Date	24/11/2016
Currency Hedged	No
Management Fee	0.35%
Annual Swap Rate	0.39%
Domicile	Ireland
Legal Form / Structure	Debt Security / ETP
Replication Method	Fully Collateralised Swap
UCITS Eligible	Yes
UCITS Compliant	No
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes
Passporting	AT, BE, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, PL, SE
Use of Income	N/A
Issuers	WisdomTree Multi Asset Issuer PLC
Trustee	Law Debenture Trust
Collateral Administrator	The Bank of New York Mellon

Index Information

Index	FTSE MIB Banks 15% Capped Net Tax Index
Index Provider	FTSE
Index Currency	EUR
Index Bloomberg Code	FMIBBN

Calendar Year Performance (Net of fees)

Name	2017	2018	2019	2020	2021	2022	2023	2024	2025
WisdomTree FTSE MIB Banks	21.16%	-21.66%	25.32%	-9.91%	40.82%	4.52%	40.00%	72.05%	72.61%
FTSE MIB Banks 15% Capped Net Tax Index	22.07%	-21.07%	26.27%	-9.23%	41.88%	5.30%	41.05%	73.35%	73.91%

Source: WisdomTree UK, Bloomberg, as of 31/05/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. Performance of less than one year is cumulative.

Rolling 12-month performance (Net of fees)

Name	May'2021-May'2022	May'2022-May'2023	May'2023-May'2024	May'2024-May'2025	May'2025-May'2026
WisdomTree FTSE MIB Banks	4.18%	18.57%	83.54%	56.97%	38.51%
FTSE MIB Banks 15% Capped Net Tax Index	4.97%	19.46%	84.93%	58.14%	39.55%

Source: WisdomTree UK, Bloomberg, as of 31/05/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. Performance of less than one year is cumulative.

Potential Benefits

Magnify your returns in one simple trade.

Liquid. Trades like an equity on exchange, with multiple authorised participants (APs) and market makers (MMs).

You cannot lose more than the amount invested, and an intraday rebalance mechanism is built-in to cushion the largest intra-day falls.

Simple to trade, no need for futures, no need to borrow cash or short stocks. Transparent structure with world class service providers and fully collateralised.

WisdomTree is independent and managed by industry experts.

Gain exposure to the performance of FTSE MIB Banks.

UCITS eligible and fully collateralised.

Transparent performance and fees.

Easy to invest: Everything in one product which does not require the investor to hold derivatives or a margin account.

Risk Management: You cannot lose more than the amount invested.

Liquidity: Trades on exchange, with multiple authorised participants (APs) and market makers (MMs).

Potential Risks

Investing in Short and Leveraged ETPs is only suitable for sophisticated and/or informed investors who understand leverage, daily rebalancing and compounded daily returns and are willing to magnify potential losses.

Investors can lose the full value of their initial investment, however they cannot lose more than their initial investment.

Losses are magnified due to the nature of leveraged returns. Therefore, Short and Leveraged ETPs are only suitable for investors willing to take a high level of risk.

Transparent, cost-efficient and fully collateralised ETC structure.

Daily compounding may result in returns which an investor may not expect, if the investor has not fully understood how a WisdomTree ETP works.

An investment in an ETP involves a degree of risk. Any decision to invest should be based on the information contained in the relevant prospectus. Prospective investors should obtain independent accounting, tax and legal advice and should consult their professional advisers to ascertain the suitability of this ETP as an investment to their own circumstances.

This ETP is structured as a debt security and not as shares (equity) and can be created and redeemed on demand by authorised participants and traded on exchange just like shares in a company. This ETP is not a UCITS product.

Market Risk: The value of securities in this ETP is directly affected by increases and decreases in the value of the Index. Accordingly, the value of a security may go up or down and a security holder may lose some or all of the amount invested but can not lose more than the amount invested.

Liquidity risk: There can be no certainty that securities can always be bought or sold on a stock exchange or that the market price at which the securities may be traded on a stock exchange will always accurately reflect the performance of the Index.

Currency Risk: The price of securities in this ETP is generally quoted in EUR. To the extent that a security holder purchases securities in another currency, the value will be affected by changes in the exchange rate.

Counterparty risk: The Issuer is reliant on there being swap counterparties available to enter into swap agreements on a continuing basis and, if no swap counterparties are willing to do so, the ETP will not be able to achieve its investment policy of tracking the performance of the Index.

Credit Risk: The Issuer is subject to the risk that third party service providers may fail to return property or collateral belonging to the Issuer or pay money due to the issuer. The ETP is backed by swaps. The payment obligations of the swap counterparties to the Issuer are protected by collateral held which is marked to market daily. The collateral is held in segregated accounts at The Bank of New York Mellon. In the event a swap counterparty defaults, the proceeds from realisation of the collateral may be less than what the investor expects. Details of the collateral held can be found in the Collateral section of the WisdomTree website (www.wisdomtree.com).

Please see the risks factors section of the Prospectus for a more detailed discussion of the potential risks

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
Borsa Italiana	EUR	ITBL	ITBL IM	ITBL.MI	BW5WDK5	XS3306519201	A4ARZT	28/11/2016

Glossary

Authorised participant: Banks or other financial institutions that act as intermediaries between issuers of securities and other investors or intermediaries. Authorised participants subscribe for and redeem securities directly with the Issuer and buy and sell those securities to investors intermediaries either directly or via stock exchanges.

Collateral held: Cash or other transferable securities which are held independently to reduce the Issuer's credit risk in respect of any single counterparty. For example, if the Index (tracked by the ETP) increases, the amount owed to the Issuer by the swap counterparty increases and therefore additional collateral is transferred by the swap counterparty to reduce the increased risk to the ETP of that counterparty.

Exposure: An ETC has exposure to an index or commodity if its value is directly affected by movements in the price of that index commodity. Exposure to an index or commodity can be achieved in various different ways. This ETC aims to provide exposure to the Index using swaps.

Market Makers: Banks or other financial institutions that act as intermediaries between buyers and sellers of securities. They buy and sell securities to investors intermediaries either directly or via stock exchanges.

Swap counterparty: Typically a large bank or financial institution with whom the Issuer enters into swaps

Disclaimer

IMPORTANT INFORMATION

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An investment in exchange-traded products (“ETPs”) is dependent on the performance of the underlying index, less costs, but it is not expected to match that performance precisely. ETPs involve numerous risks including among others, general market risks relating to the relevant underlying index, credit risks on the provider of index swaps utilised in the ETP, exchange rate risks, interest rate risks, inflationary risks, liquidity risks and legal and regulatory risks.

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WisdomTree Multi Asset Issuer PLC (the “Issuer”) issues products under a Prospectus (“WTMA Prospectus”) approved by the Central Bank of Ireland, drawn up in accordance with the Directive 2003/71/EC. The WTMA Prospectus has been passported to various European jurisdictions including the UK, Italy and Germany and is available on this document.

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Additional Information

For Investors in Switzerland: This document constitutes an advertisement of the financial product(s) mentioned herein.

In Switzerland, this communication is only targeted at Qualified Investors.

The prospectus (in English only) and the key investor information documents (KID) (in German, French and Italian) are available from WisdomTree's website: <https://www.wisdomtree.eu/en-ch/resource-library/prospectus-and-regulatory-reports>