



This Global Supplement forms part of and should be read in conjunction with the general description of the ICAV contained in the current Prospectus dated 23 June 2025 and any amending Supplements to the Prospectus together with the most recent annual report and audited financial statements and if published after such report, a copy of the latest half-yearly report and unaudited financial statements. If you are in any doubt about the contents of this Global Supplement, you should consult your stockbroker, bank manager, solicitor, accountant or other independent financial adviser.

The Directors of the ICAV, whose names appear under the heading "Management and Administration" in the Prospectus accept responsibility for the information contained in the Prospectus and this Supplement. 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 the Prospectus and this Supplement is in accordance with the facts and does not omit anything likely to affect the import of the information.

WISDOMTREE ISSUER ICAV

(an Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between its sub-funds and with variable capital. The ICAV was registered under the laws of Ireland with registered number C132923)

SUPPLEMENT

This Global Supplement contains a list of all Funds of the ICAV currently approved by the Central Bank and which settle through an International Central Securities Depository.

The date of this Global Supplement is 17 February 2026.

Current Funds

As at the date of this Global Supplement, the Funds of the ICAV currently approved by the Central Bank and which settle through an International Central Securities Depositary are as follows:

Name of Fund

1. WisdomTree Emerging Markets Equity Income UCITS ETF
2. WisdomTree Emerging Markets SmallCap Dividend UCITS ETF
3. WisdomTree US Equity Income UCITS ETF
4. WisdomTree Europe SmallCap Dividend UCITS ETF
5. WisdomTree Europe Equity Income UCITS ETF
6. WisdomTree AT1 CoCo Bond UCITS ETF
7. WisdomTree Japan Equity UCITS ETF
8. WisdomTree Europe Equity UCITS ETF
9. WisdomTree Enhanced Commodity UCITS ETF
10. WisdomTree US Quality Dividend Growth UCITS ETF
11. WisdomTree Eurozone Quality Dividend Growth UCITS ETF
12. WisdomTree Global Quality Dividend Growth UCITS ETF
13. WisdomTree Artificial Intelligence UCITS ETF
14. WisdomTree USD Floating Rate Treasury Bond UCITS ETF
15. WisdomTree Cloud Computing UCITS ETF
16. WisdomTree Battery Solutions UCITS ETF
17. WisdomTree Cybersecurity UCITS ETF
18. WisdomTree Emerging Markets Ex-State-Owned Enterprises UCITS ETF
19. WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF
20. WisdomTree Broad Commodities UCITS ETF
21. WisdomTree BioRevolution UCITS ETF
22. WisdomTree New Economy Real Estate UCITS ETF
23. WisdomTree Blockchain UCITS ETF
24. WisdomTree Renewable Energy UCITS ETF
25. WisdomTree US Efficient Core UCITS ETF
26. WisdomTree UK Quality Dividend Growth UCITS ETF
27. WisdomTree Megatrends UCITS ETF
28. WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF
29. WisdomTree US Quality Growth UCITS ETF
30. WisdomTree Global Sustainable Equity UCITS ETF
31. WisdomTree Global Efficient Core UCITS ETF
32. WisdomTree Strategic Metals UCITS ETF
33. WisdomTree Trend Rider Global Momentum UCITS ETF
34. WisdomTree Global Quality Growth UCITS ETF
35. WisdomTree Europe Defence UCITS ETF
36. WisdomTree Uranium and Nuclear Energy UCITS ETF
37. WisdomTree Quantum Computing UCITS ETF
38. WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF
39. WisdomTree Eurozone Efficient Core UCITS ETF
40. WisdomTree Global Value UCITS ETF
41. WisdomTree Europe Value UCITS ETF
42. WisdomTree US Value UCITS ETF
43. WisdomTree India Earnings UCITS ETF
44. WisdomTree Physical AI, Humanoids and Drones UCITS ETF
45. WisdomTree Asia Defence UCITS ETF
46. WisdomTree True Emerging Markets UCITS ETF
47. WisdomTree Tech Megatrends UCITS ETF
48. WisdomTree Europe Infrastructure UCITS ETF
49. WisdomTree Global Defence UCITS ETF

The following Funds are also in existence but are closed to further subscriptions:

1. WisdomTree Recycling UCITS ETF
2. WisdomTree Global Automotive Innovators UCITS ETF