

WisdomTree Prime Legal Entity Disclosure

Last Updated: May 1, 2024

Important Disclosures. For informational purposes only.

The WisdomTree Prime Digital wallet and digital asset services are offered through 1) WisdomTree Digital Trust Company, LLC (“WDTC”) to New York customers, which is a chartered as a limited purpose trust company by the New York State Department of Financial Services to engage in virtual currency business; and 2) WisdomTree Digital Movement, Inc. (“WDM”) to non-NY customers, which is a federally registered money services business, state-licensed money transmitter and financial technology company (NMLS ID: 2372500).

WDTC and WDM are not banks and do not take deposits. Demand deposit accounts made available to WisdomTree Prime users are provided by Stride Bank, N.A., Member FDIC. Digital assets held in WDTC or WDM accounts are not legal tender and are not covered by FDIC protections.

The WisdomTree Prime Visa Debit Card is issued by Stride Bank, N.A., Member FDIC, pursuant to a license from Visa USA Inc.

WisdomTree digital mutual funds (“Digital Funds”) are issued by WisdomTree Digital Trust (“WDT”) and managed by WisdomTree Digital Management, Inc. (“WTDM”), an SEC-registered investment adviser. Digital Funds are distributed by Foreside Fund Services, LLC. WisdomTree Transfers, Inc. (“WT Transfers”), an SEC-registered transfer agent, serves as the transfer agent of the Digital Funds.

Transactions in Digital Funds are facilitated by WisdomTree Securities, Inc. (“WTS”), a broker-dealer registered with the U.S. Securities and Exchange Commission (“SEC”), Member Financial Industry Regulatory Authority (“FINRA”). WTS is not a member of the Securities Investor Protection Corporation (“SIPC”).

WDTC, WDM, WTS, WDT, WTDM and WT Transfers are affiliated entities and wholly owned subsidiaries of WisdomTree, Inc.

The WisdomTree Prime Digital wallet and virtual currency services are in available in select U.S. jurisdictions and may be limited where prohibited by law. Please visit www.WisdomTreePrime.com or the WisdomTree Prime mobile app for more information.