

Trading Notice – 2023_0205

Date: 1st December 2023

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Modifications

Please be advised that Aquis Exchange UK (AQXE) will modify the following securities with effect from end of business on the 1st December 2023:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|------------------------|------|------|--------------|-------|----------|---------------|
| DELETE | WisdomTree Coffee | XLON | 3853 | GB00B15KXP72 | COFF1 | USD | AQXE |
| DELETE | WisdomTree Corn | XLON | 3856 | GB00B15KXS04 | CORN1 | USD | AQXE |
| DELETE | WisdomTree Lean Hogs | XLON | 3919 | GB00B15KXZ70 | HOGS1 | USD | AQXE |
| DELETE | WisdomTree Natural Gas | XLON | 4009 | GB00B15KY104 | NGAS1 | USD | AQXE |
| DELETE | WisdomTree Wheat | XLON | 4082 | GB00B15KY765 | WEAT1 | USD | AQXE |

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|------------------------|------|------|--------------|-------|----------|---------------|
| ADD | WisdomTree Coffee | XLON | 4539 | JE00BN7KB557 | COFF1 | USD | AQXE |
| ADD | WisdomTree Corn | XLON | 4541 | JE00BN7KB441 | CORN1 | USD | AQXE |
| ADD | WisdomTree Lean Hogs | XLON | 4542 | JE00BN7KB771 | HOGS1 | USD | AQXE |
| ADD | WisdomTree Natural Gas | XLON | 4543 | JE00BN7KB334 | NGAS1 | USD | AQXE |
| ADD | WisdomTree Wheat | XLON | 4544 | JE00BN7KB664 | WEAT1 | USD | AQXE |

A complete list of tradeable securities is available on our website.

For more information, please contact the Aquis Exchange Support team on <u>support@aquis.eu</u> or call +44 (0)20 3597 6333.