

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.