

# WisdomTree Europe

## DISTRIBUTION INFORMATION

### 2021 Distribution Schedule

QUARTERLY DISTRIBUTION	Ticker
WisdomTree US Equity Income UCITS ETF	<b>DHS</b>
WisdomTree US Quality Dividend Growth UCITS ETF - USD	<b>DGRW</b>
WisdomTree US Floating Rate Bond UCITS ETF – USD	<b>USFR</b>
SEMI-ANNUAL DISTRIBUTION	Ticker
WisdomTree AT1 CoCo Bond UCITS ETF	<b>CCBO</b>
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged	<b>CODO</b>
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged	<b>COBO</b>
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged	<b>COGO</b>
WisdomTree Emerging Asia Equity Income UCITS ETF	<b>DEMA</b>
WisdomTree Emerging Markets Equity Income UCITS ETF	<b>DEM</b>
WisdomTree Emerging Markets Small-Cap Dividend UCITS ETF	<b>DGSE</b>
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	<b>YLD</b>
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	<b>GOVE</b>
WisdomTree Europe Equity Income UCITS ETF	<b>EEI</b>
WisdomTree Europe Equity UCITS ETF - GBP Hedged	<b>HEDP</b>
WisdomTree Europe Equity UCITS ETF - USD Hedged	<b>HEDJ</b>
WisdomTree Europe Small-Cap Dividend UCITS ETF	<b>DFE</b>
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	<b>EGRW</b>
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	<b>GGRW</b>
WisdomTree Japan Equity UCITS ETF - GBP Hedged	<b>DXJP</b>
WisdomTree Japan Equity UCITS ETF - USD Hedged	<b>DXJ</b>
WisdomTree UK Equity Income UCITS ETF	<b>WUKD</b>
ANNUAL DISTRIBUTION	Ticker
WisdomTree Enhanced Commodity UCITS ETF - USD	<b>WCOG</b>
ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	<b>CHIN</b>

Quarterly Distribution Dates <sup>1</sup>			
Announcement Date	Ex-Date	Record Date	Payable Date
Thu, 25-Mar-21	Thu, 01-Apr-21	Tue, 06-Apr-21	Mon, 19-Apr-21
Thu, 24-Jun-21	Thu, 01-Jul-21	Fri, 02-Jul-21	Fri, 16-Jul-21
Thu, 30-Sep-21	Thu, 07-Oct-21	Fri, 08-Oct-21	Fri, 22-Oct-21
Tue, 21-Dec-21	Thu, 30-Dec-21	Fri, 31-Dec-21	Thu, 13-Jan-22

Semi-Annual Distribution Dates <sup>1</sup>			
Announcement Date	Ex-Date	Record Date	Payable Date
Thu, 24-Jun-21	Thu, 01-Jul-21	Fri, 02-Jul-21	Fri, 16-Jul-21
Tue, 21-Dec-21	Thu, 30-Dec-21	Fri, 31-Dec-21	Thu, 13-Jan-22

Annual Distribution Dates <sup>1</sup>			
Announcement Date	Ex-Date	Record Date	Payable Date
Tue, 21-Dec-21	Thu, 30-Dec-21	Fri, 31-Dec-21	Thu, 13-Jan-22

CHIN Distribution Dates			
Announcement Date	Ex-Date	Record Date	Payable Date
Thu, 10-Jun-21	Thu, 17-Jun-21	Fri, 18-Jun-21	Thu, 24-Jun-21

<sup>1</sup> Distribution dates subject to change.

# WisdomTree Europe

## DISTRIBUTION INFORMATION

Historical Distribution Details – 2021	Fund Information				Distribution Amount per Share WisdomTree			
	Fund	Ticker	ISIN	Currency	Q1	Q2	Q3	Q4
<b>QUARTERLY DISTRIBUTION</b>								
WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJBJQ63	USD	0.1459	0.1695	0.1783		
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1029	0.1089	0.1365		
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USFR	IE00BJFN5P63	USD	0.0000		0.0000		
<b>SEMI-ANNUAL DISTRIBUTION</b>								
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD		2.7356			
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	CODO	IE00BFN012	USD		2.9060			
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	COBO	IE00BFN0236	EUR		2.7443			
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	COGO	IE00BFN0459	GBP		2.6505			
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQQ3Q067	USD		0.2751			
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD		0.3202			
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	YLD	IE00BD49R912	EUR		0.0781			
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	GOVE	IE00BD49RJ15	EUR		0.2300			
WisdomTree Europe Equity Income UCITS ETF	EEI	IE00BQZJBJX31	EUR		0.3709			
WisdomTree Europe Equity UCITS ETF – GBP Hedged	HEDP	IE00BYQCZQ89	GBP		0.1904			
WisdomTree Europe Equity UCITS ETF – USD Hedged	HEDJ	IE00BVXBH163	USD		0.2995			
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BQZJCS27	EUR		0.3082			
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR	EGRW	IE00BZ56SY76	EUR		0.2683			
WisdomTree Global Quality Dividend Growth UCITS ETF – USD	GGRW	IE00BZ56RN96	USD		0.3134			
WisdomTree Japan Equity UCITS ETF – GBP Hedged	DXJP	IE00BYQCZF74	GBP		0.1097			
WisdomTree Japan Equity UCITS ETF – USD Hedged	DXJ	IE00BVXC4854	USD		0.1752			
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	GBP		0.1199			
<b>ANNUAL DISTRIBUTION</b>								
WisdomTree Enhanced Commodity UCITS ETF – USD	WCOG	IE00BZ1GHD37	USD					
ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	CHIN	LU1440654330	USD			0.1620		

NL: Not launched at time of distribution

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## DISTRIBUTION INFORMATION

Historical Distribution Details – 2020				Fund Information		Distribution Amount per Share WisdomTree		
Fund	Ticker	ISIN	Currency	Q1	Q2	Q3	Q4	
<b>QUARTERLY DISTRIBUTION</b>								
WisdomTree US Equity Income UCITS ETF	DHS	IE00BQZJBQ63	USD	0.1715	0.1715	0.1583	0.1644	
WisdomTree US Multifactor UCITS ETF – USD	USMF	IE00BD8ZCY59	USD	0.2964	0.1406	Closed	Closed	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	DGRW	IE00BZ56RD98	USD	0.1041	0.1086	0.1501	0.1140	
WisdomTree US Small Cap Dividend UCITS ETF	DESE	IE00BQZJBT94	USD	0.1708	0.1619	Closed	Closed	
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USFR	IE00BJFN5P63	USD	0.1448	0.0000	0.0000	0.0000	
<b>SEMI-ANNUAL DISTRIBUTION</b>								
WisdomTree AT1 CoCo Bond UCITS ETF	CCBO	IE00BZ0XVF52	USD		2.7890		2.7516	
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	CODO	IE00BFN012	USD		3.0447		2.9642	
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	COBO	IE00BFN0236	EUR		2.8080		2.6672	
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	COGO	IE00BFN0459	GBP		2.9884		2.7413	
WisdomTree Emerging Asia Equity Income UCITS ETF	DEMA	IE00BYPGT035	USD		0.1212		Closed	
WisdomTree Emerging Markets Equity Income UCITS ETF	DEM	IE00BQQ3Q067	USD		0.2001		0.4087	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	DGSE	IE00BQZJBM26	USD		0.2110		0.2758	
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	YLD	IE00BD49R912	EUR		0.2051		0.1645	
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	GOVE	IE00BD49R115	EUR		0.2642		0.2415	
WisdomTree Europe Equity Income UCITS ETF	EEI	IE00BQZJBX31	EUR		0.2286		0.1894	
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP	IE00BYQCZQ89	GBP		0.1314		0.0732	
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ	IE00BVXBH163	USD		0.1939		0.1082	
WisdomTree Europe Small Cap Dividend UCITS ETF	DFE	IE00BQZJCS27	EUR		0.1577		0.1259	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRW	IE00BZ56SY76	EUR		0.1230		0.1028	
WisdomTree Germany Equity UCITS ETF - GBP Hedged	DXGP	IE00BVXBGY20	GBP		0.1259		Closed	
WisdomTree Germany Equity UCITS ETF - USD Hedged	DXGE	IE00BYQCZ682	USD		0.2045		Closed	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	GGRW	IE00BZ56RN96	USD		0.2105		0.2165	
WisdomTree India Quality UCITS ETF - USD	EPIQ	IE00BDG5NK96	USD		0.0673		Closed	
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP	IE00BYQCZF74	GBP		0.1088		0.0859	
WisdomTree Japan Equity UCITS ETF - USD Hedged	DXJ	IE00BVXC4854	USD		0.1623		0.1350	
WisdomTree Japan SmallCap Dividend UCITS ETF – USD	DFJ	IE00BFXYK923	USD		0.5327		Closed	
WisdomTree UK Equity Income UCITS ETF	WUKD	IE00BYPGTJ26	GBP		0.0804		0.1032	
<b>ANNUAL DISTRIBUTION</b>								
WisdomTree Enhanced Commodity UCITS ETF – USD	WCOG	IE00BZ1GHD37	USD				0.0399	
WisdomTree ISEQ 20 UCITS ETF	ISEQ	IE00BVFB1H83	EUR				Closed	
ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	CHIN	LU1440654330	USD		0.2132			

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