



**THE FOUNDATION
FOR SECURE
MARKETS**

#50173

Date: March 14, 2022

Subject: WisdomTree Floating Rate Treasury Fund - Reverse Split
Option Symbol: USFR
New Symbol: USFR1
Date: 3/24/22

WisdomTree Floating Rate Treasury Fund (USFR) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each USFR Share will be converted into the right to receive 0.5 (New) WisdomTree Floating Rate Treasury Fund Shares. The reverse stock split will become effective before the market open on March 24, 2022.

Contract Adjustment

Effective Date: March 24, 2022

Option Symbol: USFR changes to USFR1

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable Per Contract: 50 (New) WisdomTree Floating Rate Treasury Fund (USFR) Shares

CUSIP: USFR (New): 97717Y527

Pricing

The underlying price for USFR1 will be determined as follows:

$$\text{USFR1} = 0.50 (\text{USFR})$$

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