Cash Dividend November 05, 2015

Exchange/Memo ID: 203691

ONN / OCC ID: 37731

WISDOMTREE INVESTMENTS, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 11/06/2015

DESCRIPTION:

WisdomTree Investments, Inc. (WETF) has announced a Special Cash Dividend of $0.25 per WETF Common Share. The record date is November 11, 2015; payable date is on November 25, 2015. The ex-distribution date for this distribution will be November 6, 2015.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date:	**November 6, 2015**		
Option Symbol:	WETF	remains	WETF
Underlying Security:	WETF	remains	WETF
Contract Multiplier:	1		
Strike Divisor:	1		
Strike Price:	**Reduced by $0.25**		
New Multiplier:	100		
New Deliverable/Contract:	100 WisdomTree Investments, Inc. (WETF) Common Shares		

Pricing Considerations:

Additional Exchange Info:

On Thursday November 5th, 2015, immediately after the BOX close, all resting orders for WETF in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new WETF series, the BOX Participant will need to reenter the orders before the open on Friday, November 6th, 2015.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WETF	C/P	9.00	11/20/2015	WETF	C/P	8.75	11/20/2015
WETF	C/P	10.00	11/20/2015	WETF	C/P	9.75	11/20/2015
WETF	C/P	11.00	11/20/2015	WETF	C/P	10.75	11/20/2015
WETF	C/P	12.00	11/20/2015	WETF	C/P	11.75	11/20/2015
WETF	C/P	13.00	11/20/2015	WETF	C/P	12.75	11/20/2015
WETF	C/P	14.00	11/20/2015	WETF	C/P	13.75	11/20/2015
WETF	C/P	15.00	11/20/2015	WETF	C/P	14.75	11/20/2015
WETF	C/P	16.00	11/20/2015	WETF	C/P	15.75	11/20/2015
WETF	C/P	17.00	11/20/2015	WETF	C/P	16.75	11/20/2015
WETF	C/P	18.00	11/20/2015	WETF	C/P	17.75	11/20/2015
WETF	C/P	19.00	11/20/2015	WETF	C/P	18.75	11/20/2015
WETF	C/P	20.00	11/20/2015	WETF	C/P	19.75	11/20/2015
WETF	C/P	21.00	11/20/2015	WETF	C/P	20.75	11/20/2015
WETF	C/P	22.00	11/20/2015	WETF	C/P	21.75	11/20/2015
WETF	C/P	23.00	11/20/2015	WETF	C/P	22.75	11/20/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WETF	C/P	24.00	11/20/2015	WETF	C/P	23.75	11/20/2015
WETF	C/P	25.00	11/20/2015	WETF	C/P	24.75	11/20/2015
WETF	C/P	26.00	11/20/2015	WETF	C/P	25.75	11/20/2015
WETF	C/P	27.00	11/20/2015	WETF	C/P	26.75	11/20/2015
WETF	C/P	28.00	11/20/2015	WETF	C/P	27.75	11/20/2015
WETF	C/P	7.00	12/18/2015	WETF	C/P	6.75	12/18/2015
WETF	C/P	8.00	12/18/2015	WETF	C/P	7.75	12/18/2015
WETF	C/P	9.00	12/18/2015	WETF	C/P	8.75	12/18/2015
WETF	C/P	10.00	12/18/2015	WETF	C/P	9.75	12/18/2015
WETF	C/P	11.00	12/18/2015	WETF	C/P	10.75	12/18/2015
WETF	C/P	12.00	12/18/2015	WETF	C/P	11.75	12/18/2015
WETF	C/P	13.00	12/18/2015	WETF	C/P	12.75	12/18/2015
WETF	C/P	14.00	12/18/2015	WETF	C/P	13.75	12/18/2015
WETF	C/P	15.00	12/18/2015	WETF	C/P	14.75	12/18/2015
WETF	C/P	16.00	12/18/2015	WETF	C/P	15.75	12/18/2015
WETF	C/P	17.00	12/18/2015	WETF	C/P	16.75	12/18/2015
WETF	C/P	18.00	12/18/2015	WETF	C/P	17.75	12/18/2015
WETF	C/P	19.00	12/18/2015	WETF	C/P	18.75	12/18/2015
WETF	C/P	20.00	12/18/2015	WETF	C/P	19.75	12/18/2015
WETF	C/P	21.00	12/18/2015	WETF	C/P	20.75	12/18/2015
WETF	C/P	22.00	12/18/2015	WETF	C/P	21.75	12/18/2015
WETF	C/P	23.00	12/18/2015	WETF	C/P	22.75	12/18/2015
WETF	C/P	24.00	12/18/2015	WETF	C/P	23.75	12/18/2015
WETF	C/P	25.00	12/18/2015	WETF	C/P	24.75	12/18/2015
WETF	C/P	26.00	12/18/2015	WETF	C/P	25.75	12/18/2015
WETF	C/P	27.00	12/18/2015	WETF	C/P	26.75	12/18/2015
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WETF	C/P	29.00	12/18/2015	WETF	C/P	28.75	12/18/2015
WETF	C/P	30.00	12/18/2015	WETF	C/P	29.75	12/18/2015
WETF	C/P	31.00	12/18/2015	WETF	C/P	30.75	12/18/2015
WETF	C/P	32.00	12/18/2015	WETF	C/P	31.75	12/18/2015
WETF	C/P	33.00	12/18/2015	WETF	C/P	32.75	12/18/2015
WETF	C/P	34.00	12/18/2015	WETF	C/P	33.75	12/18/2015
WETF	C/P	35.00	12/18/2015	WETF	C/P	34.75	12/18/2015
WETF	C/P	36.00	12/18/2015	WETF	C/P	35.75	12/18/2015
WETF	C/P	37.00	12/18/2015	WETF	C/P	36.75	12/18/2015
WETF	C/P	38.00	12/18/2015	WETF	C/P	37.75	12/18/2015
WETF	C/P	2.50	01/15/2016	WETF	C/P	2.25	01/15/2016
WETF	C/P	5.00	01/15/2016	WETF	C/P	4.75	01/15/2016
WETF	C/P	7.50	01/15/2016	WETF	C/P	7.25	01/15/2016
WETF	C/P	9.00	01/15/2016	WETF	C/P	8.75	01/15/2016
WETF	C/P	10.00	01/15/2016	WETF	C/P	9.75	01/15/2016
WETF	C/P	11.00	01/15/2016	WETF	C/P	10.75	01/15/2016
WETF	C/P	12.50	01/15/2016	WETF	C/P	12.25	01/15/2016
WETF	C/P	14.00	01/15/2016	WETF	C/P	13.75	01/15/2016

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WETF	C/P	15.00	01/15/2016	WETF	C/P	14.75	01/15/2016
WETF	C/P	16.00	01/15/2016	WETF	C/P	15.75	01/15/2016
WETF	C/P	17.50	01/15/2016	WETF	C/P	17.25	01/15/2016
WETF	C/P	19.00	01/15/2016	WETF	C/P	18.75	01/15/2016
WETF	C/P	20.00	01/15/2016	WETF	C/P	19.75	01/15/2016
WETF	C/P	21.00	01/15/2016	WETF	C/P	20.75	01/15/2016
WETF	C/P	22.00	01/15/2016	WETF	C/P	21.75	01/15/2016
WETF	C/P	23.00	01/15/2016	WETF	C/P	22.75	01/15/2016
WETF	C/P	24.00	01/15/2016	WETF	C/P	23.75	01/15/2016
WETF	C/P	25.00	01/15/2016	WETF	C/P	24.75	01/15/2016
WETF	C/P	26.00	01/15/2016	WETF	C/P	25.75	01/15/2016
WETF	C/P	27.00	01/15/2016	WETF	C/P	26.75	01/15/2016
WETF	C/P	28.00	01/15/2016	WETF	C/P	27.75	01/15/2016
WETF	C/P	29.00	01/15/2016	WETF	C/P	28.75	01/15/2016
WETF	C/P	30.00	01/15/2016	WETF	C/P	29.75	01/15/2016
WETF	C/P	31.00	01/15/2016	WETF	C/P	30.75	01/15/2016
WETF	C/P	32.00	01/15/2016	WETF	C/P	31.75	01/15/2016
WETF	C/P	33.00	01/15/2016	WETF	C/P	32.75	01/15/2016
WETF	C/P	34.00	01/15/2016	WETF	C/P	33.75	01/15/2016
WETF	C/P	35.00	01/15/2016	WETF	C/P	34.75	01/15/2016
WETF	C/P	36.00	01/15/2016	WETF	C/P	35.75	01/15/2016
WETF	C/P	37.00	01/15/2016	WETF	C/P	36.75	01/15/2016
WETF	C/P	38.00	01/15/2016	WETF	C/P	37.75	01/15/2016
WETF	C/P	7.00	03/18/2016	WETF	C/P	6.75	03/18/2016
WETF	C/P	8.00	03/18/2016	WETF	C/P	7.75	03/18/2016
WETF	C/P	9.00	03/18/2016	WETF	C/P	8.75	03/18/2016
WETF	C/P	10.00	03/18/2016	WETF	C/P	9.75	03/18/2016
WETF	C/P	11.00	03/18/2016	WETF	C/P	10.75	03/18/2016
WETF	C/P	12.00	03/18/2016	WETF	C/P	11.75	03/18/2016
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WETF	C/P	15.00	03/18/2016	WETF	C/P	14.75	03/18/2016
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WETF	C/P	17.00	03/18/2016	WETF	C/P	16.75	03/18/2016
WETF	C/P	18.00	03/18/2016	WETF	C/P	17.75	03/18/2016
WETF	C/P	19.00	03/18/2016	WETF	C/P	18.75	03/18/2016
WETF	C/P	20.00	03/18/2016	WETF	C/P	19.75	03/18/2016
WETF	C/P	21.00	03/18/2016	WETF	C/P	20.75	03/18/2016
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WETF	C/P	26.00	03/18/2016	WETF	C/P	25.75	03/18/2016
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WETF	C/P	31.00	03/18/2016	WETF	C/P	30.75	03/18/2016
WETF	C/P	32.00	03/18/2016	WETF	C/P	31.75	03/18/2016
WETF	C/P	33.00	03/18/2016	WETF	C/P	32.75	03/18/2016
WETF	C/P	34.00	03/18/2016	WETF	C/P	33.75	03/18/2016
WETF	C/P	35.00	03/18/2016	WETF	C/P	34.75	03/18/2016
WETF	C/P	36.00	03/18/2016	WETF	C/P	35.75	03/18/2016
WETF	C/P	37.00	03/18/2016	WETF	C/P	36.75	03/18/2016
WETF	C/P	38.00	03/18/2016	WETF	C/P	37.75	03/18/2016
WETF	C/P	7.00	06/17/2016	WETF	C/P	6.75	06/17/2016
WETF	C/P	8.00	06/17/2016	WETF	C/P	7.75	06/17/2016
WETF	C/P	9.00	06/17/2016	WETF	C/P	8.75	06/17/2016
WETF	C/P	10.00	06/17/2016	WETF	C/P	9.75	06/17/2016
WETF	C/P	11.00	06/17/2016	WETF	C/P	10.75	06/17/2016
WETF	C/P	12.00	06/17/2016	WETF	C/P	11.75	06/17/2016
WETF	C/P	13.00	06/17/2016	WETF	C/P	12.75	06/17/2016
WETF	C/P	14.00	06/17/2016	WETF	C/P	13.75	06/17/2016
WETF	C/P	15.00	06/17/2016	WETF	C/P	14.75	06/17/2016
WETF	C/P	16.00	06/17/2016	WETF	C/P	15.75	06/17/2016
WETF	C/P	17.00	06/17/2016	WETF	C/P	16.75	06/17/2016
WETF	C/P	18.00	06/17/2016	WETF	C/P	17.75	06/17/2016
WETF	C/P	19.00	06/17/2016	WETF	C/P	18.75	06/17/2016
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WETF	C/P	21.00	06/17/2016	WETF	C/P	20.75	06/17/2016
WETF	C/P	22.00	06/17/2016	WETF	C/P	21.75	06/17/2016
WETF	C/P	23.00	06/17/2016	WETF	C/P	22.75	06/17/2016
WETF	C/P	24.00	06/17/2016	WETF	C/P	23.75	06/17/2016
WETF	C/P	25.00	06/17/2016	WETF	C/P	24.75	06/17/2016
WETF	C/P	26.00	06/17/2016	WETF	C/P	25.75	06/17/2016
WETF	C/P	27.00	06/17/2016	WETF	C/P	26.75	06/17/2016
WETF	C/P	28.00	06/17/2016	WETF	C/P	27.75	06/17/2016
WETF	C/P	29.00	06/17/2016	WETF	C/P	28.75	06/17/2016
WETF	C/P	30.00	06/17/2016	WETF	C/P	29.75	06/17/2016
WETF	C/P	31.00	06/17/2016	WETF	C/P	30.75	06/17/2016
WETF	C/P	32.00	06/17/2016	WETF	C/P	31.75	06/17/2016
WETF	C/P	33.00	06/17/2016	WETF	C/P	32.75	06/17/2016
WETF	C/P	34.00	06/17/2016	WETF	C/P	33.75	06/17/2016
WETF	C/P	35.00	06/17/2016	WETF	C/P	34.75	06/17/2016
WETF	C/P	36.00	06/17/2016	WETF	C/P	35.75	06/17/2016
WETF	C/P	37.00	06/17/2016	WETF	C/P	36.75	06/17/2016
WETF	C/P	3.00	01/20/2017	WETF	C/P	2.75	01/20/2017
WETF	C/P	5.00	01/20/2017	WETF	C/P	4.75	01/20/2017
WETF	C/P	8.00	01/20/2017	WETF	C/P	7.75	01/20/2017
WETF	C/P	10.00	01/20/2017	WETF	C/P	9.75	01/20/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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WETF	C/P	15.00	01/20/2017	WETF	C/P	14.75	01/20/2017
WETF	C/P	17.00	01/20/2017	WETF	C/P	16.75	01/20/2017
WETF	C/P	20.00	01/20/2017	WETF	C/P	19.75	01/20/2017
WETF	C/P	22.00	01/20/2017	WETF	C/P	21.75	01/20/2017
WETF	C/P	25.00	01/20/2017	WETF	C/P	24.75	01/20/2017
WETF	C/P	27.00	01/20/2017	WETF	C/P	26.75	01/20/2017
WETF	C/P	30.00	01/20/2017	WETF	C/P	29.75	01/20/2017
WETF	C/P	35.00	01/20/2017	WETF	C/P	34.75	01/20/2017

Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.