

16 July 2025

VANGUARD INVESTMENT SERIES PLC
(THE "COMPANY")

Re: Result of Extraordinary General Meeting

The Directors of the Company wish to announce that the extraordinary general meeting of the Company was held at the registered office of the Company at 70 Sir John Rogerson's Quay, Dublin 2, Ireland, on 16 July 2025 at 3pm (Irish time) (the "**EGM**"). The Special Resolution proposed at the EGM was approved by Shareholders in attendance or represented at the EGM.

Accordingly, the changes proposed to the memorandum and articles of association of the Company (the "**M&A**") in order to facilitate the transfer of shares in the Company by way of instructions issued through electronic means (including straight through processing and electronic communication services such as SWIFT) as set out in the circular dated 16 June 2025, will become effective on the adoption of the revised M&A of the Company, which is expected to take place on or around 16 July 2025.

Enquiries

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