

VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND (THE “FUND”)

an open-ended umbrella common contractual fund with segregated liability between sub-funds under the laws of Ireland and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended)

**Registered Office
70 Sir John Rogerson’s Quay
Dublin 2
Ireland**

THIS IS A COUNTRY SUPPLEMENT FOR INVESTORS IN THE UNITED KINGDOM DATED 22 JULY 2026 (“COUNTRY SUPPLEMENT”) TO THE PROSPECTUS OF THE FUND DATED 21 JULY 2026 AND ANY ADDENDA THERETO (THE “PROSPECTUS”), AS AMENDED FROM TIME TO TIME.

INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

This Country Supplement forms part of, and should be read in conjunction with, the Prospectus. It is authorised for distribution only when accompanied by the Prospectus. Please see the section of the Prospectus entitled “Fees and Expenses” and the relevant “Sub-Fund Details” section in Appendix 1 of the Prospectus or the relevant Sub-Fund supplement (the “Supplement”) for details on the fees and expenses of each Sub-Fund.

This Country Supplement is issued with respect to the offering of units in the Sub-Funds listed in Schedule 1. Unless otherwise defined, defined terms herein shall have the same meaning as set out in the Prospectus.

If you are in any doubt about the contents of this Country Supplement you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser authorised pursuant to the Financial Services and Markets Act 2000 (the “FSMA”).

This Country Supplement constitutes neither an offer by the Fund or by any other person to enter into an investment agreement with the recipient of this document nor an invitation to the recipient to respond to the document by making an offer to the Fund, or to any other person, to enter into an investment agreement. Investors who have any doubt about or wish to discuss the suitability of an investment in the units and/or obtain further information on the units should contact an independent financial advisor. Nothing in this Country Supplement should be construed as investment advice.

Distribution in the UK

Vanguard Group (Ireland) Limited, the manager of the Fund, is domiciled in Ireland and the Fund is authorised by the Central Bank of Ireland. The Fund and the Sub-Funds listed in Schedule 1 (the “**Sub-Funds**”) are recognised in the UK under the Overseas Fund Regime but are not UK-authorised funds. The “Overseas Fund Regime” is the FCA’s gateway which allows certain investment funds established outside the UK to be promoted in the UK, including to retail investors in the UK. The Fund’s PRN is 1058788.

UK investors should be aware that if they invest in the Sub-Funds, they may not be able to refer a complaint against the Manager or the Depositary to the UK’s Financial Ombudsman Service. Any claims for losses relating to the Manager or the Depositary will not be covered by the Financial Services Compensation Scheme, in the event that either person should be unable to meet its liabilities to investors. A UK investor will be able to make a complaint to the Manager, but may not have a right

to access any independent redress mechanisms in Ireland.

The contents of the Prospectus constitutes a financial promotion for the purposes of the FSMA, which has been approved by Vanguard Asset Management Limited.

UK Facilities Agent

The Manager on behalf of the Fund has appointed Vanguard Asset Management Limited as its UK Facilities Agent with offices at 4th Floor, The Walbrook Building, 25 Walbrook, London, EC4N 8AF, its UK Facilities Agent, where:

1. information about the Fund's most recently published prices for Units in the Sub-Funds can be obtained free of charge;
2. a Unitholder may submit orders to subscribe for and redeem Units in the Sub-Funds in accordance with the terms of the Prospectus and obtain information about how any payment due to the Unitholders will be made;
3. Unitholders may provide information to be passed to the Administrator to enable it to maintain a record of each Unitholder's full name and address; and
4. the following documents concerning the Fund are available for inspection free of charge and copies in English can be obtained free of charge:
 - 4.1 the Deed of Constitution of the Fund and any amendments thereto;
 - 4.2 the most recently prepared Prospectus, all supplements thereto in respect of the Sub-Funds and this Country Supplement;
 - 4.3 the most recent Key Investor Information Document(s) ("**KIID**") for the Sub-Funds; and
 - 4.4 the most recently prepared annual and semi-annual reports relating to the Fund.

Complaints

Any Unitholder or other person may contact the UK Facilities Agent at their offices as stated above to:

- request a copy of the Complaints Handling Procedure;
- submit a complaint about any product or aspect of the service including the operations of the Fund for further transmission to the Manager; and/or
- request details of what rights, if any, are available to them under an alternative dispute resolution scheme or compensation scheme.

Initial Offer Period

Details of the initial offer period and initial offer price for the Sub-Funds are set out in the section "Sub-Fund Details" in the relevant section of Appendix 1 to the Prospectus for each Sub-Fund. Any subscription monies received during the initial offer period will be invested.

Pricing

Investors can obtain information about the most recent prices from the office of the UK Facilities Agent detailed above. Updated prices are also available for UK retail investors, UK advisers and UK

institutional investors at: <https://www.vanguard.co.uk/uk-fund-directory>.

Each Sub-Fund is single-priced which means that there must be only a single Net Asset Value for any Unit as determined from time to time by reference to a particular Valuation Point. Each Sub-Fund is priced with 'forward pricing' which means that the price is calculated at the next Valuation Point after the subscription or redemption is deemed to be accepted.

The Manager applies a swing pricing mechanism to mitigate the effect of dilution. Investors should refer to the 'Determination of Net Asset Value – Swing Pricing' section of the Prospectus for additional information on the mechanism. It is not possible to predict accurately whether dilution will occur at any point in time. The table in Schedule 1 to this Country Supplement sets out the expected frequency by which the Net Asset Value of each Sub-Fund may be adjusted for 'swing'.

Equalisation

In respect to Distributing Unit classes, the Fund intends to operate equalisation arrangements and make equalisation payments in respect of each such Unit to reflect the pro rata payment of Gross Income Payments based on the period of time the Unit has been owned by an investor. If an investor acquires Units at a date when the Sub-Fund has accrued income which has not yet been declared as a Gross Income Payment, the Directors of the Manager may credit to the equalisation account part of the subscription price representing the accrued income which would be attributable to those Units, as the case may be. When the Gross Income Payment is paid, the investor will receive the same amount of cash as the existing investors, but the amount in respect of income accrued before Units were acquired will be paid not as a Gross Income Payment but out of the equalisation account, as capital, comprising the repayment of part of the subscription price.

Assessment of Performance

Investors should refer to the relevant section of Appendix 1 to the Prospectus which identifies the name of the Index (where applicable) used by the relevant Sub-Fund and whether it is used as part of the management of the Sub-Fund or for performance comparison purposes only. Investors may refer to the performance of the relevant Index (where applicable) to assess the performance of the Sub-Fund.

Investors should note that the capital invested is at risk. Investors making investments in the Sub-Fund may not receive back their entire investment. There is no guarantee that a positive return will be achieved over the investment period over which a Fund aims to achieve its objective or any period.

Historical Performance Data

Historical performance data (where available) is contained in the KIID for the relevant Unit class of the relevant Sub-Fund, which is available on request from the UK Facilities Agent or from <https://www.vanguard.co.uk/uk-fund-directory/product>.

Other information

The Manager also acts as the manager of Vanguard Investments Series plc, Vanguard Funds plc and Vanguard Common Contractual Fund and further details relating to these funds can be found at: <https://register.fca.org.uk/s/fund-search>.

UK resident investors should seek their own professional advice as to tax matters and other relevant considerations.

Schedule 1

Name of Sub-Funds	PRN	Swing adjustment frequency
Vanguard FTSE Developed World Common Contractual Fund	1058789	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard FTSE Developed World ex UK Common Contractual Fund	1058790	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard FTSE Developed Europe ex UK Common Contractual Fund	1058791	Swing adjustment will be regularly applied when the Fund experiences cash flows