VANGUARD INVESTMENT SERIES PLC (THE “COMPANY”)

an investment company with variable capital constituted as an umbrella fund with segregated liability between sub-funds under the laws of Ireland authorised and regulated 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 4 SEPTEMBER 2026 (“COUNTRY SUPPLEMENT”) TO THE PROSPECTUS OF THE COMPANY DATED 29 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 and takes precedence over the ‘United Kingdom’ section of Appendix 7 (Information for Investors in Specific Jurisdictions) of 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 “Fund Details” section in Appendix 1 of the Prospectus or the relevant Fund supplement (the “Supplement”) for details on the fees and expenses of each Fund.

This Country Supplement is issued with respect to the offering of shares in the 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 Company 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 Company, 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 Shares and/or obtain further information on the Shares should contact an independent financial advisor. Nothing in this Country Supplement should be construed as investment advice.

Distribution in the UK

The Company is domiciled in Ireland and is authorised by the Central Bank of Ireland. The Company and the sub-funds of the Company listed in Schedule 1 (each a “**Fund**” and together the “**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 Company’s PRN is 1059260.

UK investors should be aware that if they invest in a Fund, 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 Company and its Manager, but may not have a right to access any independent redress mechanisms in Ireland.

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

UK Facilities Agent

The Manager has appointed JP Morgan Chase Bank N.A. as its UK Facilities Agent with offices at 25 Bank Street, Canary Wharf, London, E14 5JP, United Kingdom where:

1. information about the Company's most recently published prices for Shares in each of the Funds can be obtained free of charge;

2. Shareholders may submit orders to subscribe for and redeem Shares in any of the Funds to be passed to the Administrator in accordance with the terms of the Prospectus and obtain information about how any payment due to the Shareholder will be made;

3. Shareholders may provide information to be passed to the Administrator to enable it to maintain a record of each Shareholder's full name and address; and

4. the following documents concerning the Company are available for inspection free of charge and copies in English can be obtained free of charge:

   4.1 the memorandum and articles of association for the Company and any amendments thereto;

   4.2 the most recently prepared Prospectus, all supplements thereto in respect of the Funds and this Country Supplement;

   4.3 the most recent Key Investor Information Documents ("**KIID**"); and

   4.4 the most recently prepared annual and semi-annual reports relating to the Company.

Complaints

Any Shareholder or other person may contact the UK Facilities Agent at their offices at the address 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 Company for further transmission to the Company's head office; 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 Funds are set out in the "Fund Details" section in Appendix 1 of the Prospectus or the relevant Supplement where applicable. 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 Fund is single-priced which means that there must be only a single Net Asset Value for any Share as determined from time to time by reference to a particular Valuation Point. Each 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 ‘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 the Fund may be adjusted for ‘swing’.

Assessment of Performance

Investors should refer to Appendix 1 in the Prospectus or the relevant Fund Supplement where applicable which identifies the name of the Index (if relevant) used by the relevant Fund and whether it is used as part of the management of the 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 Fund.

Investors should note that the capital invested is at risk. Investors making investments in a 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.

Certain Funds are actively managed and may not be managed with reference to a benchmark. Each actively managed Fund aims to achieve its investment objective as set out in Appendix 1 of the Prospectus or the relevant Fund Supplement where applicable.

Investors should measure the performance of the following actively managed Funds against the Index used by the relevant Fund for performance comparison purposes (if relevant) and/or on a rolling basis over the relevant recommended holding period over which the Fund aims to achieve its investment objective:

Fund	Recommended Holding Period
Vanguard Emerging Markets Bond Fund	3 years
Vanguard Global Core Bond Fund	3 years
Vanguard Global Strategic Bond Fund	3 years
Vanguard Global Credit Bond Fund	3 years
Vanguard Global Short-Term Core Bond Fund	3 years
Vanguard U.S. Opportunities Fund	5 years
Vanguard USD High Yield Corporate Bond Fund (unlaunched)	3 years

Historical Performance Data

Historical performance data (where available) is contained in the KIID for the relevant Share Class of the relevant 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 Funds PLC, Vanguard Common Contractual Fund and Vanguard Investments Common Contractual Fund and further details relating to these funds can be found at: https://register.fca.org.uk/s/fund-search.

None of the Funds are a feeder UCITS and the Funds will not hold shares of a feeder UCITS.

Concerning the nature of the classes of Shares and voting rights at Shareholders' meetings, please refer to the section **Shares** and **Appendix 6** of the Prospectus.

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

Schedule 1

Name of Fund	PRN	Swing adjustment frequency
Vanguard 20+ Year Euro Treasury Index Fund	1059286	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Emerging Markets Bond Fund	1059261	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Emerging Markets Stock Index Fund	1059277	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard ESG Developed Europe Index Fund	1059289	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard ESG Developed World All Cap Equity Index Fund	1059288	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard ESG Emerging Markets All Cap Equity Index Fund	1059262	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard ESG Global Corporate Bond Index Fund	1059263	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Euro Government Bond Index Fund	1059273	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Euro Investment Grade Bond Index Fund	1059272	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard European Stock Index Fund	1059274	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Eurozone Inflation-Linked Bond Index Fund	1059282	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Eurozone Stock Index Fund	1059275	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Global Bond Index Fund	1059283	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Global Core Bond Fund	1059264	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Global Corporate Bond Index Fund	1059295	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Global Credit Bond Fund	1059292	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Global Government Bond Index Fund	1059266	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Global Short-Term Bond Index Fund	1059291	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Global Short-Term Core Bond Fund	1059268	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Global Short-Term Corporate Bond Index Fund	1059296	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Global Small-Cap Index Fund	1059287	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Global Stock Index Fund	1059269	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Global Strategic	1059265	Swing adjustment will be regularly applied when the Fund

Name of Fund	PRN	Swing adjustment frequency
Bond Fund		experiences cash flows
Vanguard Japan Government Bond Index Fund	1059280	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Japan Stock Index Fund	1059278	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Pacific ex-Japan Stock Index Fund	1059279	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard Selected Screened Euro Investment Grade Bond Index Fund	1059294	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard U.K. Government Bond Index Fund	1059284	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard U.K. Investment Grade Bond Index Fund	1059285	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard U.K. Short-Term Gilt Index Fund	1059267	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard U.K. Short-Term Investment Grade Bond Index Fund	1059290	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard U.S. 500 Stock Index Fund	1059270	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard U.S. Government Bond Index Fund	1059271	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard U.S. Investment Grade Credit Index Fund	1059281	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard U.S. Opportunities Fund	1059276	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	1059293	Swing adjustment will be regularly applied when the Fund experiences cash flows
Vanguard USD High Yield Corporate Bond Fund	1062985	Swing adjustment will be regularly applied when the Fund experiences cash flows