

Vanguard Group (Ireland) Limited
70 Sir John Rogerson's Quay
Dublin 2
Ireland

This circular (the “**Circular**”) is sent to Unitholders in sub-funds of Vanguard Investments Common Contractual Fund (the “**Fund**”). It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney or other professional advisor. If you sold or otherwise transferred your holding in the Fund, please send this Circular to the stockbroker or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee.

This Circular has not been reviewed by the Central Bank of Ireland (the “Central Bank”) and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Directors of Vanguard Group (Ireland) Limited (the “Directors”), the UCITS Management Company to the Fund (the “Management Company”), are of the opinion that there is nothing contained in this Circular nor in the proposals detailed herein that conflicts with the guidance issued by and regulations of the Central Bank.

The Directors have taken all reasonable care to ensure that, as at the date of this Circular, the information contained in this Circular is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility for the information contained in this Circular.

Unless otherwise indicated, all capitalised terms in this Circular shall have the same meaning as described in the prospectus of the Fund dated 16 April 2026 and any supplements and addenda thereto (the “**Prospectus**”).

CIRCULAR TO UNITHOLDERS IN SUB-FUNDS OF THE FUND

Vanguard Investments Common Contractual Fund
70 Sir John Rogerson's Quay
Dublin 2
Ireland

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

26th June 2026

Dear Unitholder,

We are writing to you as a Unitholder in one or more of the following sub-funds of the Fund:

- Vanguard FTSE Developed World Common Contractual Fund
- Vanguard FTSE Developed World ex UK Common Contractual Fund
- Vanguard FTSE Developed Europe ex UK Common Contractual Fund (together, the “**Sub-Funds**”),

to notify you of the following:

Amendment to the Prospectus

The Sub-Funds, in accordance with their Investment Objectives, seek to track the performance of their respective indices (each an “**Index**” and together the “**Indices**”) as set out below.

Sub-Fund Name	Index
Vanguard FTSE Developed World Common Contractual Fund	FTSE Developed Index

Regulated by the Central Bank of Ireland. Central Bank Reference No. C23431

Irish Company Registration No. 266761

Directors: Jonathan Cleborne (U.S.A), Lisa Harlow (United Kingdom), Carin Bryans (Ireland), Kaitlyn Caughlin (U.S.A), Robyn Laidlaw (New Zealand), Thomas Challenor (United Kingdom), Ranjit Singh (U.S.A)

Vanguard FTSE Developed World ex UK Common Contractual Fund	FTSE Developed ex UK Index
Vanguard FTSE Developed Europe ex UK Common Contractual Fund	FTSE Developed Europe ex UK Index

The UCITS Regulations, which transposed Directive 2009/65/EC (the “**UCITS Directive**”) into Irish law, provide that no more than 10% of a UCITS’ net asset value may be invested in transferable securities or money market instruments issued by the same body (the “**10% Limit**”).

However, the UCITS Regulations also provide that for a UCITS that has an investment policy to replicate the composition of an index (i.e. an index tracking fund), such as the Sub-Funds, the 10% Limit is raised to 20% and may be further raised to 35% in exceptional market circumstances. Accordingly, where permitted by the Central Bank, such UCITS may continue to have exposure to an index which has constituents issued by the same body that account for up to 20% (or 35% in exceptional market circumstances) of the relevant tracked index (the “**Increased Diversification Limit**”).

It is proposed to update the Prospectus in order to clarify that the Sub-Funds may avail of the Increased Diversification Limit in accordance with applicable UCITS rules.

Revised Prospectus

A revised Prospectus will shortly be submitted to the Central Bank. Once noted by the Central Bank, the revised Prospectus will be made available on:

<https://www.ie.vanguard/products> and <https://www.vanguard.co.uk/uk-fund-directory/product>.

Is any action required?

No action is required from Unitholders in respect of the change outlined in this Circular.

Queries

If you have queries concerning the matters outlined in this Circular, please contact your sales representative or Vanguard’s Client Services team at European_client_services@vanguard.co.uk or on +44 203 753 5600.

Yours faithfully,



**For and on behalf of
Vanguard Group (Ireland) Limited**