



**Vanguard Funds plc**  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

**This notice 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 Funds plc (the "Directors" and the "Company") are of the opinion that there is nothing contained in this notice 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 notice, the information contained in this notice 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 notice.

Unless otherwise indicated, all capitalised terms in this notice shall have the same meaning as described in the prospectus for the Company dated 21 November 2023 (the "**Prospectus**").

17 April 2024

#### **Vanguard GBP Corporate Bond UCITS ETF (the "Fund") De-Registration of the Fund**

The Fund was authorised by the Central Bank in 2015 but has never launched and therefore has no investors. With effect from 5 June 2024 (the "**De-Registration Date**"), the Company will de-register the Fund from marketing in the following EEA Member States: Austria, Belgium, Denmark, Finland, France, Germany, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Portugal, Spain and Sweden.

In accordance with Directive (EU) 2019/1160, amending Directive (EC) 2009/65, with regard to cross-border distribution of collective investment undertakings, this Notice constitutes (a) a blanket offer to repurchase or redeem, free of any charges or deductions, all Shares held by investors in the Fund; (b) confirmation that the marketing of the Fund is publicly terminated, and any marketing arrangements with third parties are terminated in respect of the Fund; and (c) confirmation that any contractual arrangements with financial intermediaries or delegates are terminated in respect of the Fund.

Investors should note that this notice is limited solely to the Fund and does not affect any other Funds of the Company.

If you have any queries in relation to this matter please contact your usual relationship manager in relation to the Company or seek advice from your stockbroker, bank manager, legal adviser, accountant or other independent financial advisor.

DocuSigned by:  
  
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Authorised Signatory  
**VANGUARD FUNDS PLC**

*Directors: Tara Doyle (Ireland), William Slattery (Ireland), Sean Hagerty (U.S.A.), Robyn Laidlaw (New Zealand), Karin Risi (U.S.A.), Ranjit Singh (U.S.A), Thomas Challenor (United Kingdom), Lisa Harlow (United Kingdom)*  
*Irish Company Registration Number: 499158*