



Vanguard Investment Series 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 Investment Series 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**").

7 December 2023

**Vanguard ESG Global Corporate Bond Index Fund (the "Fund")
De-Registration of Institutional Plus GBP Hedged Distributing (the "Class")**

The sole investor in the Class redeemed its shares on 31 October 2023. With effect from 31 January 2024 (the "**De-Registration Date**"), the Company will de-register the Class from marketing in the following EEA Member States: Austria, 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 Class; (b) confirmation that the marketing of the Class is publicly terminated, and any marketing arrangements with third parties are terminated in respect of the Class; and (c) confirmation that any contractual arrangements with financial intermediaries or delegates are terminated in respect of the Class.

Investors should note that this notice is limited solely to the Class and does not affect any other share class in the Fund.

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:

Lisa Harlow

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Authorised Signatory

VANGUARD INVESTMENT SERIES PLC

An umbrella fund with segregated liability between sub-funds
Irish Company Registration No. 281339

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

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