Global fund holiday calendars 2024

This document is an operational communication and should not be regarded as a financial promotion. Not all the funds and products listed below are registered in all jurisdictions.

28 March 2024

** T: trade date. T-1: Trade date-1 orders must be placed by an Authorised Participant on the open business day before the intended valuation point in order to receive that valuation point. Orders cannot be placed for the valuation points identified in the calendar above.

Month		Jan	Jan .	lan Jan	Jan	Jan Feb	Feb Feb	b Feb	Feb Feb	Feb Mar	r Mar Ma	ar Apr	Apr /	Apr Apr	r Apr .	Apr May	May N	May May	May Ma	y May .	Jun Jun	Jun Ju	lut nu	Jul Jul	Jul Aug	Aug Au	g Sep 1	iep Sep	Sep Sep	p Oct I	Oct Oc	Oct 0	lct Oct	Oct N	av Nav	Nov No	ov Nov	Nov [Jec Dec	Dec De	c Dec Jar
Day		01	02	03 08	15	26 08	09 12	13	14 19	23 01	20 2	9 01	04	05 11	25	29 01	03	06 09	15 20	27	06 10	17 1	.9 01	03 04	15 12	15 2	5 02	16 17	18 23	8 01	02 03	09 1	0 11	14 0	1 04	11 1	5 28	29 1	24 25	26 30	31 01
Ireland-domiciled fund name	Sub-fund name																																								1
Vanguard Funds PLC	S&P 500 UCITS ETF	х			х				х		х	х х						х		х		1	к	x x		х	х										х	х	х х	х	х
Vanguard Funds PLC	FTSE North America UCITS ETF	×			х				x			к						х		х		1	к	x x		х	х										х	х	х х	х	x
Vanguard Funds PLC	FTSE 100 UCITS ETF	×										к						х		х						х													х	х	x
Vanguard Funds PLC	FTSE 250 UCITS ETF	×										к						х		х						х													х	х	x
Vanguard Funds PLC	Germany All Cap UCITS ETF	×									x	к				х		х		х																			х х	x x	х х
Vanguard Funds PLC	FTSE Developed Europe UCITS ETF	x									x	к				x		х х		х																			х х	х	х х
Vanguard Funds PLC	FTSE Developed Europe ex UK UCITS ETF	×										к				×		х х	×	х						х													х х	х	x x
Vanguard Funds PLC	FTSE Developed World UCITS ETF	×			х				x			к						х		х		1	к	x x		х	х										х	х	х х	х	x
Vanguard Funds PLC	ESG Global All Cap UCITS ETF**	×			х				x			к						х		х		1	к	x x		х	х										х	х	х х	х	x
Vanguard Funds PLC	FTSE All-World UCITS ETF	x			x				х		x	к						х		х		1	к	x x			x										х	х	х х	х	x
Vanguard Funds PLC	FTSE All-World High Dividend Yield UCITS ETF	x			x				х		x	к				x		х		х		1	к	x x			x										х	х	х х	х	х х
Vanguard Funds PLC	FTSE Emerging Markets UCITS ETF	×					х х	х	x			к	х	х х		×		х	х	х	х	х	х			х		х	х	х	х		х				<		х х	х	x x
Vanguard Funds PLC	FTSE Japan UCITS ETF**	×	х	х х			х			х	x x	к				x	х	х		х					x x	х		х	х					х	х				х	х	x x
Vanguard Funds PLC	FTSE Developed Asia Pacific ex Japan UCITS ETF	×	х			x	х х			х	3	к			х	×		х	x	×	х х					х х		х х	х		х	x							х х	х	x x
Vanguard Funds PLC	LifeStrategy® 20% Equity UCITS ETF**	x									x	к						х		х																			х	х	x
Vanguard Funds PLC	LifeStrategy® 40% Equity UCITS ETF**	×										к						х		х						х													х	х	x
Vanguard Funds PLC	LifeStrategy® 60% Equity UCITS ETF**	×										к						х		х						х													х	х	x
Vanguard Funds PLC	LifeStrategy® 80% Equity UCITS ETF**	×										к						х		х						х													х	х	x
Vanguard Funds PLC	ESG Developed Europe All Cap UCITS ETF	×									3	к				×		х х	×	×																			х х	х	x x
Vanguard Funds PLC	ESG North America All Cap UCITS ETF	×			х				x			к						х		х		1	к	x x		х	х										х	х	х х	х	x
Vanguard Funds PLC	ESG Developed Asia-Pacific All Cap UCITS ETF**	×	х	х х			х			х	x x	к				x	х	х		х					x x	х		х	х					х	х				х	х	x x
Vanguard Funds PLC	ESG Emerging Market All Cap UCITS ETF**	×				x	х х	х	x		3	к	х	х х		×		х		×	×	х						х		х			x						х	х	x
	Month	lan	lan		lan	Jan Feb	Eah Eat	h Eah	Eeb Eeb	Ceb Max	r Mar Ma	ar Anr	Apr /	Apr Apr	r Apr .	Apr May	May N	May May	May Ma	Max	lun lun	lun lu	in lul	lol lol	Jul Aug	A.u. A.	n Sen I	an fan	San San	- 0	0.4	0.00	lct Oct	Oct N	av Nav	New Ne	Nov	Nov D	Dec Dec	Dec De	c Dec Jar

	Month	Jan Jan .	Jan Jan Jan	ian Feb Feb	FED FED FED FED FED	Mar Mar Mar Apr Ap	Apr Apr Apr	Apr May May	May May May	y May May Jun J	in jun jun jui	101 101 101	Aug Aug Aug Sep Sep	sep sep sep u		et uet uet uet nov	NOV NOV I	NOV NOV	NOV DEC DE	C Dec De	.c Dec Jan
	Day	01 02	03 08 15	26 08 09	12 13 14 19 23	01 20 29 01 04	05 11 25	29 01 03	06 09 15	20 27 06 3	0 17 19 01	03 04 15	12 15 26 02 16	17 18 23	01 02 03 0	9 10 11 14 01	04 11	15 28	29 24 2	, 26 30	0 31 01
Ireland-domiciled fund name	Sub-fund name																				
Vanguard Funds PLC	EUR Corporate Bond UCITS ETF	x				x x		x	x x	x x			x x			x	x		x	x	x
Vanguard Funds PLC	ESG EUR Corporate Bond UCITS ETF	x				x x		x	x x	x x			x x			×	x		x	x	x
Vanguard Funds PLC	EUR Eurozone Government Bond UCITS ETF	x				x x		x	x x	x x			x x			×	x		x	x	x
Vanguard Funds PLC	U.K. Gilt UCITS ETF	x				x x			x	x			x						x x	x	x x
Vanguard Funds PLC	USD Corporate Bond UCITS ETF	x	x		x	х х			x	x	x	x	x x			x	x	x	x	x	x
Vanguard Funds PLC	ESG USD Corporate Bond UCITS ETF	x	x		x	x x			x	x	x	x	x x			×	x	x	x	x	x
Vanguard Funds PLC	USD Emerging Markets Government Bond UCITS ETF	x	x		x	x x			x	x	x	x	x x			×	x	x	x	x	x
Vanguard Funds PLC	USD Treasury Bond UCITS ETF	x	x		x	x x			x	x	x	x	x x			×	x	x	x	x	x
Vanguard Funds PLC	USD Corporate 1-3 Year Bond UCITS ETF	x	x		x	x x			x	x	x	x	x x			x	x	x	x	x	x
Vanguard Funds PLC	U.S. Treasury 0-1 Year Bond UCITS ETF	x	x		x	х х			x	x	х	x	x x			x	x	x	x	x	x
Vanguard Funds PLC	Global Aggregate Bond UCITS ETF**	x	x		x	х х		x	x	x	х	x	x x			x	x	x	x	x	x
Vanguard Funds PLC	ESG Global Corporate Bond UCITS ETF	x	×		x	x x		×	x	×	x	x	x x			x	x	x	x	x	х

<u>Kev</u> X - Closed

The Global Holiday Calendar may be amended or updated by the investment Manager on an ongoing basis, including where necessary to reflect the sudden or unexpected douare of relevant markets for trading or settlement (or the opening of a market which had proviously bere expected to be closed on a given Basiness Day and had been indicated as such on the Global Holiday Calendary. The Investment Manager will endeavour to update the reflexant section of the Global Holiday Calendar as soon as practicable upon becoming aware of any such event impacting on relevant markets or a Fund. However, it is possible that such closure or regoring of relevant markets for a Fund may constrained to the investment Manager will endeave and the investment Manager and that the investment Manager is unable to complete such update to the Global Holiday Calendar in advance of the relevant Business Day. In such commanizers, any investors seeking to place a tadk in respect 4 such update to the Global Holiday Calendar in advance of the relevant Business Day. In such commanizers, any investors seeking to place a tadk in respect 4 such update to the Clobal Holiday Calendar in advance of the relevant Business Day. In such commandares advances advances and the respect 4 such advance to the relevant Business Day. In such commanizers, any investors seeking to place a tadk in respect 4 such advances advances of the relevant Business Day. In such commanizers, any investors seeking to place a tadk in respect 4 such advances advances of the relevant Business Day. In such commanizers, any investors seeking to place a tadk in respect 4 such advances advances of the relevant Business Day. In such commanizers, any investors seeking to place a tadk in respect 4 such advances advances of the relevant Business Day. In such commanizers, any investors relevant Business Day. In such commanizers, any investors relevant Business Day. In such commanders advances of the relevant Business Day. In such commanders advances of the relevant Business Day. In

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