



2022 Holiday Calendar

VanEck UCITS ETFs plc - Irish Domiciled ETFs

	Jan		Feb				Apr			May					June			July		Aug	Sep	Oct			Nov		Dec			
	3	17	1	2	3	21*	14	15*	18*	2	3	4	23	30*	2	20*	30	1	4*	1	5*	3	4	10*	11*	24*	23	26*	27	
VanEck Morningstar US Sustainable Wide Moat UCITS ETF	●	●				●		●	●					●		●			●		●						●		●	●
VanEck Gold Miners UCITS ETF	●	●				●		●	●					●		●			●		●						●		●	●
VanEck Junior Gold Miners UCITS ETF	●	●				●		●	●				●	●		●			●		●			●			●		●	●
VanEck Global Fallen Angels High Yield Bond UCITS ETF	●	●				●		●	●					●		●			●		●				●		●		●	●
VanEck Emerging Markets High Yield Bond UCITS ETF	●	●				●		●	●					●		●			●		●				●		●		●	●
VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	●	●				●		●	●					●		●			●		●				●		●		●	●
VanEck Global Mining UCITS ETF	●	●				●		●	●				●	●		●			●		●			●			●		●	●
VanEck Video Gaming and eSports UCITS ETF	●	●				●		●	●		●	●		●		●			●		●						●		●	●
VanEck Morningstar Global Wide Moat UCITS ETF	●	●				●		●	●					●		●			●		●						●		●	●
VanEck Semiconductor UCITS ETF	●	●				●		●	●					●		●			●		●						●		●	●
VanEck Hydrogen Economy UCITS ETF	●	●				●		●	●					●		●			●		●						●		●	●
VanEck Crypto and Blockchain Innovators UCITS ETF	●	●				●		●	●					●		●			●		●						●		●	●
VanEck Smart Home Active UCITS ETF	●	●				●		●	●					●		●			●		●						●		●	●
VanEck Rare Earth and Strategic Metals UCITS ETF	●	●	●	●	●	●		●	●					●		●	●		●		●		●	●			●	●	●	●
VanEck New China ESG UCITS ETF	●	●	●	●	●	●		●	●					●		●			●		●		●	●			●	●	●	●
VanEck Sustainable Future of Food UCITS ETF																●			●		●						●		●	●
VanEck Space Innovators UCITS ETF																●			●		●						●		●	●
VanEck Genomics and Healthcare Innovators UCITS ETF																●			●		●						●		●	●
VanEck Circular Economy UCITS ETF																●			●		●						●		●	●

VanEck ETFs N.V. - Dutch Domiciled ETFs

	Jan		Feb				Apr			May					June			July		Aug	Sep	Oct			Nov		Dec				
	3	17	1	2	3	21	14	15*	18*	2	3	4	23	30	2	20	30	1	4	1	5	3	4	10	11	24	23	26*	27		
VanEck Global Real Estate UCITS ETF	●	●				●		●	●					●		●			●		●						●		●	●	
VanEck iBoxx EUR Corporates UCITS ETF	●	●				●		●	●					●		●			●		●							●		●	●
VanEck iBoxx EUR Sovereign Diversified 1-10 UCITS ETF	●	●				●		●	●					●		●			●		●							●		●	●
VanEck iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF	●	●				●		●	●					●		●			●		●							●		●	●
VanEck Sustainable World Equal Weight UCITS ETF	●	●				●		●	●		●	●		●		●			●		●						●		●	●	●
VanEck Sustainable European Equal Weight UCITS ETF	●	●				●		●	●					●		●			●		●							●		●	●
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	●	●				●		●	●					●		●			●		●						●		●	●	●

- Closed for dealing - These dates are not possible as Trade Date for creations/redemptions.
- * Settlement holiday - These dates are not possible as Settlement Date of the ETF.

The Net Asset Value (NAV) for the ETFs will be calculated and published on all but five holidays. The date of the five holidays are 3 January, 15 April, 18 April, 26 December and 27 December. No orders can be submitted on 15 April, 18 April and 26 December.