

VanEck Vectors™ ETFs N.V., an umbrella fund, having its statutory seat in Amsterdam

Notification liquidation VanEck Vectors™ Morningstar North America Equal Weight UCITS ETF, a Sub-fund of VanEck Vectors™ ETFs N.V.

Dear Investor,

This document is a notification by the Board of VanEck Vectors™ ETFs N.V. regarding the liquidation of the Sub-fund M - VanEck Vectors™ Morningstar North America Equal Weight UCITS ETF (the Sub-fund). This notice concerns a material change to the terms of investment for the Sub-fund.

Background

After reviewing its product range, having carefully assessed the assets under management and the long term interests of the investors in the Sub-fund, the Board has decided that it is in the interest of the Sub-fund and its investors to terminate and liquidate the Sub-fund.

Timeline

The Board intends to liquidate the Sub-fund on 25 January 2022. After the liquidation the Sub-fund will be Delisted from the Euronext market (“Delisting”). To ensure careful liquidation of the Sub-fund, the Secondary Market trading will be halted as of the end of 17 January 2022 and the issuance and redemption of shares in the Sub-fund for Authorized Participants will be permanently suspended as of the end of 18 January 2022. Should investors still hold the Sub-fund Shares past those dates, they will be redeemed automatically on the 1 February 2022 (Compulsory Redemption Payment Date).

The compulsory redemption payment for the Sub-fund will take place on the 1 February 2022, based on the final NAV for 25 January 2022 announced on the 27 January 2022 (Compulsory Redemption Date).

Subscriptions in the Sub-fund will be possible until the Final Dealing Date on 18 January 2022 (inclusive). Until the Final Dealing Date Investors can redeem their Sub-fund Shares in accordance with the terms of the Prospectus.

The Board shall execute the liquidation of the Sub-fund. After completion of the liquidation of the Sub-fund, the Manager of the Fund will request the *Autoriteit Financiële Markten* (AFM) to deregister the Sub-fund.

Costs

The additional costs in connection with the execution of the liquidation shall be paid by VanEck Asset Management B.V. In the period between the suspension and Delisting of shares, it is possible that the investment policy and restrictions will not be met.

The AFM has been notified of the proposed liquidation.

Amsterdam, 16 December 2021

The Board

VanEck Vectors™ ETFs N.V.