



2021 Holiday Calendar

VanEck Vectors UCITS ETFs plc - Ireland Domiciled ETFs

	Jan		Feb		Apr		May				July			Aug	Sept	Oct	Nov		Dec			
	1	18	15	2	5	3	4	24	31	1	5	22	2	6	11	11	25	24	27	28	31	
VanEck Vectors Morningstar US Wide Moat UCITS ETF	●	●	●	●	●				●		●			●			●	●	●	●	½	
VanEck Vectors Gold Miners UCITS ETF	●	●	●	●	●				●		●			●			●	●	●	●	½	
VanEck Vectors Junior Gold Miners UCITS ETF	●	●	●	●	●			●	●	●			●		●		●	●	●	●	½	
VanEck Vectors Global Fallen Angels High Yield Bond UCITS ETF		●	●	●	●				●		●			●		●	●	●	●	●	●	
VanEck Vectors Emerging Markets High Yield Bond UCITS ETF		●	●	●	●				●		●			●		●	●	●	●	●	●	
VanEck Vectors J.P. Morgan EM Local Currency Bond UCITS ETF		●	●	●	●	●			●		●			●		●	●	●	●	●	●	
VanEck Vectors Natural Resources UCITS ETF **	●	●	●	●	●				●		●			●			●	●	●	●	½	
VanEck Vectors Global Mining UCITS ETF	●	●	●	●	●			●	●	●			●		●			●	●	●	½	
VanEck Vectors Preferred US Equity UCITS ETF **	●	●	●	●	●				●		●			●			●	●	●	●	½	
VanEck Vectors Video Gaming and eSports UCITS ETF	●	●	●	●	●	●	●		●		●	●		●			●	●	●	●	●	
VanEck Vectors Morningstar Global Wide Moat UCITS ETF	●	●	●	●	●				●		●			●			●	●	●	●	½	
VanEck Vectors Semiconductor UCITS ETF	●	●	●	●	●				●		●			●			●	●	●	●	½	
VanEck Vectors Hydrogen Economy UCITS ETF			●	●					●		●			●			●	●	●	●	½	

VanEck Vectors ETFs N.V. - Dutch Domiciled ETFs

	Jan		Feb		Apr		May				July			Aug	Sept	Oct	Nov		Dec			
	1	18	15	2	5	3	4	24	31	1	5	22	2	6	11	11	25	24	27	28	31	
VanEck Vectors Global Equal Weight UCITS ETF	●	●	●	●	●	●	●		●		●	●		●			●	●	●	●	½	
VanEck Vectors Global Real Estate UCITS ETF	●	●	●	●	●						●			●			●	●	●	●	½	
VanEck Vectors iBoxx EUR Corporates UCITS ETF	●			●	●													½	●	●	½	
VanEck Vectors iBoxx EUR Sovereign Diversified 1-10 UCITS ETF	●			●	●													½	●	●	½	
VanEck Vectors iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF	●			●	●													½	●	●	½	
VanEck Vectors Sustainable World Equal Weight UCITS ETF	●	●	●	●	●	●	●		●		●	●		●			●	●	●	●	½	
VanEck Vectors European Equal Weight UCITS ETF	●			●	●													●	●	●	½	
VanEck Vectors Morningstar North America Equal Weight UCITS ETF	●	●	●	●	●				●		●			●			●	●	●	●	½	
VanEck Vectors Morningstar Developed Markets Dividend Leaders UCITS ETF	●	●	●	●	●				●		●			●			●	●	●	●	½	

- Closed for dealing - These dates are not possible as Trade Date for creations/redemptions.
- ½ Half dealing day - Deadline for submission of requests for creations/redemptions is shortened to 12:00 AM Dublin Time (GMT+1).

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 1 January, 2 April, 5 April, 27 December and 28 December.

**** VanEck Vectors Natural Resources UCITS ETF and VanEck Vectors Preferred US Equity UCITS ETF will be delisted on April 13th, 2021.
 The Compulsory Redemption date will be on April 20th, 2021.**