



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 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 AEX UCITS ETF	●			●	●													½	●	●	½	
VanEck Vectors AMX UCITS ETF	●			●	●													½	●	●	½	
VanEck Vectors Multi-Asset Conservative Allocation UCITS ETF	●		●	●	●				●		●			●			●	½	●	●	½	
VanEck Vectors Multi-Asset Balanced Allocation UCITS ETF	●	●	●	●	●				●		●			●			●	●	●	●	½	
VanEck Vectors Multi-Asset Growth Allocation UCITS ETF	●	●	●	●	●				●		●			●			●	●	●	●	½	
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.