

IMPORTANT: This document requires your immediate attention. If you have any questions about the content of this document, you should seek independent professional advice. All terms used in this document have the same meanings as in the Prospectus. This notice has not been reviewed by the Central Bank of Ireland (the "Central Bank"), and it is possible that changes thereto may be necessary to meet the Central Bank's requirements.

19 July 2024

RE: VanEck UCITS ETFs plc (the "Company")

Notification of proposed changes to the Supplement for the following sub-fund of the Company:

VanEck US Fallen Angel High Yield Bond UCITS ETF (the "Fund")

Dear Shareholder

We, the Directors of the Company, are writing to formally notify you of proposed changes to the Supplement of the Fund, further details of which are set out below.

Any defined terms in this letter shall have the same meaning as set out in the Supplement or Prospectus, unless otherwise defined herein.

## **Notification of Proposed Changes to the Supplement**

The purpose of this letter is to provide notification to each Shareholder of the impending changes to the Dealing Deadline set out in the Fund's Supplement as follows:

The "Dealing Deadline" (i.e. the point in time by reference to which applications to subscribe for or redeem a Creation Unit) will change from "4:00 p.m. (Irish time) on the Business Day prior to the relevant Dealing Day", to "4:00 p.m. (Irish time) on the relevant Dealing Day".

The Directors do not believe that these changes will have a material impact on how the Fund is managed. The rationale for the proposed amendment of the "Dealing Deadline" is operational in nature and to facilitate the timely processing of subscriptions and redemptions of Creation Units. The costs and/or expenses that will be incurred in connection with the implementation of the change will be borne by the Manager.

## **Effective Date of the Changes**

It is intended that the changes outlined above will take effect on or about 6 August 2024.

On the effective date the Fund will convert to the new Dealing Deadline as detailed above. The proposed changes will be detailed in the updated Supplement of the Fund, which will be available upon request and published on the VanEck website www.vaneck.com.



For any questions regarding this matter, Shareholders may consult their financial adviser or please contact VanEck via email at <a href="mailto:emailt

We thank you for your investments and we hope to continue to serve your investment needs in the years ahead.

The Directors accept responsibility for the accuracy of this notice.


Yours faithfully

## VanEck UCITS ETFs plc

## FOR INVESTORS IN SWITZERLAND:

Representative in Switzerland: FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, CH-8008 Zurich Paying agent in Switzerland: Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zurich

The prospectus, the articles of association, the key information documents and the annual and semiannual reports of the company are available free of charge from the representative in Switzerland.

Register Number: 548554