

Dividend payment

1. Unique number of the corporate event: 954326677
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: IE00B3XXRP09
4. Description: VANGUARD S P 500 UCITS ETF USD
5. Ex-Date: 14.12.2023
6. Record Date: 15.12.2023
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 27.12.2023
10. Gross rate: USD 0.27923
11. Other information (if applicable): n/a