

Notice of the Cash Dividend

1.	Unique number of the corporate event:	980132920
2.	Type of corporate event:	Cash Dividend
3.	ISIN code of the financial instrument:	IE00B3XXRP09
4.	Description:	Vanguard S&P 500 UCITS ETF (VUSA)
5.	Ex-Date:	19.06.2025
6.	Record Date:	20.06.2025
7.	Start date of processing:	N/A
8.	End date of processing:	N/A
9.	Payment date:	02.07.2025
10.	Gross rate:	0.31292 GBP
11.	Other information (if applicable):	N/A