

Notice of the Cash Dividend

1. Unique number of the corporate event:	963492661
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	IE00BZ163K21
4. Description:	Vanguard USD Corporate Bond UCITS ETF
5. Ex-Date:	15.08.2024
6. Record Date:	16.08.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	28.08.2024
10. Gross rate:	0.224615 USD
11. Other information (if applicable):	N/A