Notice of the Cash Dividend

Unique number of the corporate event: 962121698
Type of corporate event: Cash Dividend
ISIN code of the financial instrument: IE00BZ163L38

4. Description: Vanguard USD Emerging Markets Government

Bond UCITS ETF

5. Ex-Date: 11.07.2024
6. Record Date: 12.07.2024
7. Start date of processing: N/A

7. Start date of processing: N/A8. End date of processing: N/A

9. Payment date: 24.07.202410. Gross rate: 0.188579 USD

11. Other information (if applicable): N/A