## Notice of the Cash Dividend

Unique number of the corporate event: 955594480
 Type of corporate event: Cash Dividend
 ISIN code of the financial instrument: IE00BZ163L38

4 Description: Vanguard USD Emerging Markets

5 Ex-Date: 18.01.2024
6 Record Date: 19.01.2024
7 Start date of processing: N/A
8 End date of processing: N/A

9 Payment date: 31.01.2024

10 Gross rate: USD 0.222977

11 Other information (if applicable): N/A