

Notice of the Cash Dividend

1. Unique number of the corporate event:	961010122
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:	13.06.2024
6. Record Date:	14.06.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	26.06.2024
10. Gross rate:	0.259254 USD
11. Other information (if applicable):	N/A