Notice of the Cash Dividend

Unique number of the corporate event: 961012684
 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:
 13.06.2024

 6. Record Date:
 14.06.2024

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

9. Payment date: 26.06.202410. Gross rate: 0.172882 USD

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