Vanguard

Global fund holiday calendars 2024

This document is an operational communication and should not be regarded as a financial promotion.
Not all the funds and products listed below are registered in all jurisdictions.

28 March 2024

** T: trade date. T-1: Trade date-1 orders must be placed by an Authorised Participant on the open business day before the intended valuation point in order to receive that valuation point. Orders cannot be placed for the valuation points identified in the calendar above.

Month		Jan	Jan	Jan	Jan	Jan	Jan	Feb	Feb	Feb	Feb	Feb	Feb	Feb	Mar	Mar	Mar	Mar	Apr	Apr	Apr	Apr	Apr	Apr	Apr	May	May	May	May	May	May	May	Jun	Jun	Jun	Jun	Jul	Jul	Jul	Jul	Jul	Aug	Aug	Aug	Sep	Sep	Sep	Sep	Sep	Sep	Oct	Oct	Oct	Oct	Oct	Oct	Oct	Oct	Nov	Nov	Nov	Nov	Nov	Nov	Dec	Dec	Dec	Dec	Dec	Jan
Day		01	02	03	08	15	26	08	09	12	13	14	19	23	01	20	29	01	04	05	11	25	29	01	03	06	09	15	20	27	06	10	17	19	01	03	04	15	12	15	26	02	16	17	18	23	01	02	03	09	10	11	14	01	04	11	15	28	29	24	25	26	30	31	01
Ireland-domiciled fund name	**Sub-fund name**																																																																								
Vanguard Funds PLC	S&P 500 UCITS ETF	x				x							x				x	x										x				x				x		x	x				x	x															x	x	x	x	x			x
Vanguard Funds PLC	FTSE North America UCITS ETF	x				x							x				x	x										x				x				x		x	x				x	x															x	x	x	x	x			x
Vanguard Funds PLC	FTSE 100 UCITS ETF	x															x	x										x				x											x																								x
Vanguard Funds PLC	FTSE 250 UCITS ETF	x															x	x										x				x											x																								x
Vanguard Funds PLC	Germany All Cap UCITS ETF	x															x	x							x			x				x											x																		x	x	x	x	x			x
Vanguard Funds PLC	FTSE Developed Europe UCITS ETF	x															x	x							x		x	x		x													x																			x	x	x		x	x
Vanguard Funds PLC	FTSE Developed Europe ex UK UCITS ETF	x															x	x							x		x	x	x	x													x																			x	x	x		x	x
Vanguard Funds PLC	FTSE Developed World UCITS ETF	x				x							x				x	x									x			x				x		x	x				x	x															x	x	x	x	x			x
Vanguard Funds PLC	ESG Global All Cap UCITS ETF**	x				x							x				x	x									x			x				x		x	x				x	x															x	x	x	x	x			x
Vanguard Funds PLC	FTSE All-World UCITS ETF	x				x							x				x	x									x			x				x		x	x				x	x															x	x	x	x	x			x
Vanguard Funds PLC	FTSE All-World High Dividend Yield UCITS ETF	x				x							x				x	x							x		x			x				x		x	x				x	x															x	x	x	x	x		x	x
Vanguard Funds PLC	FTSE Emerging Markets UCITS ETF	x							x	x	x	x					x	x	x	x	x				x		x		x			x		x	x		x									x	x		x	x				x					x			x	x	x		x	x
Vanguard Funds PLC	FTSE Japan UCITS ETF**	x	x	x	x					x				x		x	x	x					x			x		x											x	x													x			x							x	x		x	x
Vanguard Funds PLC	FTSE Developed Asia Pacific ex Japan UCITS ETF	x	x				x		x	x					x		x	x				x			x			x		x	x	x									x		x	x	x						x	x							x	x	x		x	x
Vanguard Funds PLC	LifeStrategy® 20% Equity UCITS ETF**	x															x	x										x				x																																			x
Vanguard Funds PLC	LifeStrategy® 40% Equity UCITS ETF**	x															x	x										x				x																																			x
Vanguard Funds PLC	LifeStrategy® 60% Equity UCITS ETF**	x															x	x										x				x																																			x
Vanguard Funds PLC	LifeStrategy® 80% Equity UCITS ETF**	x															x	x										x				x																																			x
Vanguard Funds PLC	ESG Developed Europe All Cap UCITS ETF	x															x	x							x		x	x		x																													x	x	x		x	x
Vanguard Funds PLC	ESG North America All Cap UCITS ETF	x				x							x				x	x										x				x				x		x	x				x	x															x	x	x	x	x			x
Vanguard Funds PLC	ESG Developed Asia-Pacific All Cap UCITS ETF**	x	x	x	x					x				x		x	x	x					x			x				x								x	x				x			x							x		x						x	x		x	x
Vanguard Funds PLC	ESG Emerging Market All Cap UCITS ETF**	x						x	x	x	x	x					x	x	x	x	x				x		x			x		x	x															x			x																	x

	Month	Jan	Jan	Jan	Jan	Jan	Jan	Feb	Feb	Feb	Feb	Feb	Feb	Feb	Mar	Mar	Mar	Mar	Apr	Apr	Apr	Apr	Apr	Apr	Apr	May	May	May	May	May	May	May	Jun	Jun	Jun	Jun	Jul	Jul	Jul	Jul	Jul	Aug	Aug	Aug	Sep	Sep	Sep	Sep	Sep	Sep	Oct	Oct	Oct	Oct	Oct	Oct	Oct	Oct	Nov	Nov	Nov	Nov	Nov	Nov	Dec	Dec	Dec	Dec	Dec	Jan
	Day	01	02	03	08	15	26	08	09	12	13	14	19	23	01	20	29	01	04	05	11	25	29	01	03	06	09	15	20	27	06	10	17	19	01	03	04	15	12	15	26	02	16	17	18	23	01	02	03	09	10	11	14	01	04	11	15	28	29	24	25	26	30	31	01
Ireland-domiciled fund name	**Sub-fund name**																																																																						
Vanguard Funds PLC	EUR Corporate Bond UCITS ETF	x															x	x							x		x	x		x	x									x	x													x		x					x	x			x
Vanguard Funds PLC	ESG EUR Corporate Bond UCITS ETF	x															x	x							x		x	x		x	x									x	x													x		x					x	x			x
Vanguard Funds PLC	EUR Eurozone Government Bond UCITS ETF	x															x	x							x		x	x		x	x									x	x													x		x					x	x			x
Vanguard Funds PLC	U.K. Gilt UCITS ETF	x															x	x									x			x											x																			x	x	x		x	x
Vanguard Funds PLC	USD Corporate Bond UCITS ETF	x				x							x				x	x									x			x				x			x				x	x										x			x	x				x	x			x
Vanguard Funds PLC	ESG USD Corporate Bond UCITS ETF	x				x							x				x	x									x			x				x			x				x	x										x			x	x				x	x			x
Vanguard Funds PLC	USD Emerging Markets Government Bond UCITS ETF	x				x							x				x	x									x			x				x			x				x	x										x			x	x				x	x			x
Vanguard Funds PLC	USD Treasury Bond UCITS ETF	x				x							x				x	x									x			x				x			x				x	x										x			x	x				x	x			x
Vanguard Funds PLC	USD Corporate 1-3 Year Bond UCITS ETF	x				x							x				x	x									x			x				x			x				x	x										x			x	x				x	x			x
Vanguard Funds PLC	U.S. Treasury 0-1 Year Bond UCITS ETF	x				x							x				x	x									x			x				x			x				x	x										x			x	x				x	x			x
Vanguard Funds PLC	Global Aggregate Bond UCITS ETF**	x				x							x				x	x							x		x			x				x			x				x	x										x			x	x				x	x			x
Vanguard Funds PLC	ESG Global Corporate Bond UCITS ETF	x				x							x				x	x							x		x			x				x			x				x	x										x			x	x				x	x			x

Key
X - Closed

"The Global Holiday Calendar may be amended or updated by the Investment Manager on an ongoing basis, including where necessary to reflect the sudden or unexpected closure of relevant markets for trading or settlement (or the opening of a market which had previously been expected to be closed on a given Business Day and had been indicated as such on the Global Holiday Calendar). The Investment Manager will endeavour to update the relevant section of the Global Holiday Calendar as soon as practicable upon becoming aware of any such event impacting on relevant markets or a Fund. However, it is possible that such closure or re-opening of relevant markets for a Fund may occur with little or no notice to the Investment Manager and that the Investment Manager is unable to complete such update to the Global Holiday Calendar in advance of the relevant Business Day. In such circumstances, any investors seeking to place a trade in respect of such day shall be notified of the relevant determination that the Business Day does not constitute a Dealing Day and advised of the next

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