

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.

\* Closed to new investors
\*\*\*T: trade date. T-1: Trade date. T-1: Trade date. To 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		Jar	n Jan	Jan Ja	in Jan	Jan Fel	Feb	Feb	Feb F	eb Feb	Feb	Mar	Mar	Apr	Apr A	Apr Ap	r Apr	Apr	May N	tay May	May	May M	ay May	y May	Jun	Jun Jun	Jul	Jul Ju	I Aug	Aug Au	g Sep	Sep 5	iep Sep	Sep	Oct	Oct O	Act No	v Nov	Nov 1	Nov No	ov Dec	Dec	Dec	Dec De	c Jan
Day		01	: 02	03 08	8 15	26 08	09	12	13 1	4 19	23	20	29	01	04	05 1:	25	29	01 (	06	08	09 1	5 20	27	10	17 19	03	04 1	5 12	15 20	02	16	17 18	23	01	10 1	14 01	. 04	11	28 2	9 24	25	26	30 3.	1 01
Ireland-domiciled fund name	Sub-fund name																																												
Vanguard Investment Series PLC	U.S. 500 Stock Index Fund	X			X					X			х							X				х		х	X	х			×									х э	X X	X	ж		х
Vanguard Investment Series PLC	U.S. Opportunities Fund*	×			x					×			×											x		×	х	x			×									х э	( X	x			×
Vanguard Investment Series PLC	Eurozone Stock Index Fund	×											×	×					x	×				×																	×	×	×	x x	. х
Vanguard Investment Series PLC	European Stock Index Fund	×											×	×					x			x		×																	×	×	×	×	х
Vanguard Investment Series PLC	SRI European Stock Fund	×											×	×					x			x		×																	×	×	×	×	х
Vanguard Investment Series PLC	Global Stock Index Fund	×			x					×			×	×						×				×		ж	×	х			×									х э	( X	×		×	. х
Vanguard Investment Series PLC	Global Small-Cap Index Fund**	×			x					×			×	×						×				x		×		x			×									x		×			х
Vanguard Investment Series PLC	ESG Developed World All Cap Equity Index Fund**	×			x					×			×	×						×				×		ж	×	х			×									х э	( X	×			×
Vanguard Investment Series PLC	Emerging Markets Stock Index Fund**	×					×	ж	х				×	×	×	x x			x	×		1	c	×	ж	x				×			x x		×							×	×		×
Vanguard Investment Series PLC	ESG Emerging Markets All Cap Equity Index Fund**	×				х	×	ж	х	x			×	×	×	x x			x	×				×	ж	x							×		×	×						×	×		×
Vanguard Investment Series PLC	Japan Stock Index Fund**	×	X	x x	E.			х			×	×	×	×				х		х х				ж					х			×		×			x	×				×	ж	х	. ж
Vanguard Investment Series PLC	Pacific ex-Japan Stock Index Fund**	×				x		×					×	×			×		x	×				x	×																	×	×		×

																																													_
	Month	Jan Ja	in Ja	n Jan	Jan	Jan	Feb Fe	b Feb	Feb	Feb	eb F	eb Mar	Mar	Apr	Apr	Apr A	Apr Ap	pr Apr	May	May M	ay Ma	y May	May N	lay May	Jun J	lun Jui	lut	Jul J	ul Au	Aug	Aug Seg	Sep Sep	Sep	Sep (	Oct Oc	t Oct	Nov Nr	ov Nov	Nov	Nov	Dec	Jec De	ac Dec	: Dec Ja	
	Day	01 0	2 0	08	15	26	08 0	9 12	13	14	19	23 20	29	01	04	05	11 2	5 29	01	03 0	6 0	09	15 2	27	10	17 19	03	04	15 12	15	26 02	16 17	18	23	01 10	/ 14	01 0	4 11	28	29	24	25 2F	δ 30	31 0	<i>j</i> 1
Ireland-domiciled fund name	Sub-fund name																																			_								_	
Vanguard Investment Series PLC	20+ Year Euro Treasury Index Fund	х											×	Х					X		)	X		x x						X							х	×				x x		)	х
Vanguard Investment Series PLC	Euro Government Bond Index Fund	x											×	×					×			×		х х						×							х	×				x x	-		x
Vanguard Investment Series PLC	Euro Investment Grade Bond Index Fund	x											×	×					×			×		х х						×							х	×				x x	-		x
Vanguard Investment Series PLC	Eurozone Inflation-Linked Bond Index Fund	х											×	х			- >		x		)	x		х х						×							х	×				х х			£
Vanguard Investment Series PLC	SRI Euro Investment Grade Bond Index Fund	x											×	×					x			x		x x						×							х	×				x x			х
Vanguard Investment Series PLC	Global Bond Index Fund	x			x						×		×	×					×					×		ж		x			×					×		×	×			x x	2		×
Vanguard Investment Series PLC	Global Corporate Bond Index Fund	x			ж						×		×	×					×					x		ж		х			×					×		×	×			x x	-		x
Vanguard Investment Series PLC	ESG Global Corporate Bond Index Fund	x			ж						×		×	×					×					x		ж		х			×					×		×	×			x x	-		x
Vanguard Investment Series PLC	Global Credit Bond Fund	х			ж						х		×	х					x					×		х		х			×					x		×	×			х х			£
Vanguard Investment Series PLC	Global Short-Term Bond Index Fund	x			ж						×		×	×					x					x		ж		ж			×					×		×	×			x x			х
Vanguard Investment Series PLC	Emerging Markets Bond Fund	x			x						×		×	×										×		ж		x			×					×		×	×			x			×
Vanguard Investment Series PLC	Global Short-Term Corporate Bond Index Fund	x			ж						×		×	×					×					х х		ж		ж			×					×		×	×			x x	-		x
Vanguard Investment Series PLC	U.K. Government Bond Index Fund	x											×	×										x							x										×	x x	-	X 3	ж
Vanguard Investment Series PLC	U.K. Investment Grade Bond Index Fund	x											×	×					×					x							x										×	x x	-	X 3	ж
Vanguard Investment Series PLC	U.K. Short-Term Investment Grade Bond Index Fund	x											×	×					x					×							х										x	x x		X 3	ж
Vanguard Investment Series PLC	U.S. Government Bond Index Fund	x			×						х		×											×		х		x			×					×		×	×			x			х
Vanguard Investment Series PLC	U.S. Investment Grade Credit Index Fund	x			ж						×		×											x		ж		ж			×					×		×	×			x			х
Vanguard Investment Series PLC	U.S. Treasury Inflation-Protected Securities Index Fund	x			ж						×		×											x		ж		ж			×					×		×	×			x			х
Vanguard Investment Series PLC	Japan Government Bond Index Fund**	х э	х э	×				×				x x	×					×		х :				×					x x			×		×		×		4				x		X 3	×

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 oppeted to be closed on a piene Business Day and had been includated as upon on the Global Holiday Calendar). The inventment Manager will redescour to update the referent section of the Global Holiday Calendar, as soon as practicable upon becoming aware of any such event impacting on refevant markets or a fund. However, it is possible that such closure or e-pering of relevant markets for a fund. However, it is possible that unknown to be complete such update to the Global Holiday Calendar in advance of the relevant Business Day, in such circumstances, any reversion seeking to place a trade in respect of Sund day shall be notified of the relevant Business Day for such continuate a Deballing by and advised of the next.

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