



Announcement of planned delisting of VanEck Vectors Global Equal Weight UCITS ETF (ISIN: NL0009690221), a sub-fund of VanEck Vectors ETFs N.V.

About the delisting

VanEck Asset Management B.V., the Manager of VanEck Vectors ETFs N.V., intends to merge (by conversion) the sub-fund VanEck Vectors Global Equal Weight UCITS ETF into the sub-fund VanEck Vectors Sustainable World Equal Weight UCITS ETF on 8 October 2021. VanEck Vectors Global Equal Weight UCITS ETF (ISIN: NL0009690221) is a UCITS domiciled in the Netherlands and regulated by the Dutch Authority on Financial Markets (AFM) and its shares are listed on the ETF segments of the stock exchanges mentioned below.

Due to the planned merger of VanEck Vectors Global Equal Weight UCITS ETF (the “Merging UCITS”), the last trading date of the Merging UCITS will be 1 October 2021 and the delisting on the relevant stock exchanges will take place on 4 October 2021.

The following information applies to the Merging UCITS:

| | | | | | | |
|---|--|-----------------|---------------|------------------|--------------|------------|
| Name Merging UCITS | VanEck Vectors Global Equal Weight UCITS ETF | | | | | |
| Issuer (umbrella fund company) | VanEck Vectors ETFs N.V. | | | | | |
| Issuer contact information | Barbara Strozziilaan 310 1083 HN Amsterdam The Netherlands Phone: +31 (0)20-719 5100 | | | | | |
| Contact information responsible person | Floor Klarenbeek capitalmarketsEU@vaneck.com ; +31 20 719 51 11 & +31 62 33 22 455 | | | | | |
| Management company | VanEck Asset Management B.V. | | | | | |
| ISIN | NL0009690221 | | | | | |
| Current outstanding shares | 5.8911.90 | | | | | |
| Primary exchange | Euronext Amsterdam | | | | | |
| Clearing agent | London Clearing House | | | | | |
| Stock exchange information | | | | | | |
| Stock Exchange | ISIN | Currency | Ticker | Bloomberg | Sedol | RIC |
| Euronext Amsterdam | NL0009690221 | EUR | TGET | TGET NA | B3R97N2 | TGET.AS |
| Euronext Brussels | NL0009690221 | EUR | TGET | TGET BB | BYYHWW0 | |
| London Stock Exchange | NL0009690221 | USD | TGET | TGET LN | BZ5ZHS1 | TGET.L |
| London Stock Exchange | NL0009690221 | GBP | TGGB | TGGB LN | BZ5ZHY7 | TGGB.L |
| Deutsche Borse | NL0009690221 | EUR | T6ET | T6ET GY | BZ06CW8 | T6ET.DE |
| Borsa Italiana | NL0009690221 | EUR | TGET | TGET IM | B3R97N2 | TGET.MI |
| SIX Swiss Exchange | NL0009690221 | CHF | TGET | TGET SE | BJLT2G8 | TGET.S |
| | Valoren number: 12741239 | | | | | |
| Past performance | | | | | | |
| Total Return VanEck Vectors Global Equal Weight UCITS ETF | | | | | | |
| 3 year YTD | 42.66% | | | | | |
| 1 year YTD | 31.79% | | | | | |

Possibility to exit

Participants can exit the VanEck Vectors Global Equal Weight UCITS ETF until 1 October 2021.

Important dates (2021)

- 7 July Approval request merger AFM
- 4 August Approval AFM
- 1 September Message to participants
- 1 October Final redemption possibility for participants
- 4 October Delisting VanEck Vectors Global Equal Weight UCITS ETF
- 8 October Merger
- 15 October Participant announcement on completion merger

More information

Additional information on the merger can be found in the separate merger communication, which amongst others can be found on www.vaneck.com

The management board
VanEck Vectors™ ETFs N.V.

Amsterdam, 3 September 2021