



2021 Holiday Calendar

VanEck Vectors UCITS ETFs plc - Ireland Domiciled ETFs

	Jan		Feb		Apr		May				July			Aug	Sept	Oct	Nov		Dec			
	1	18	15	2	5	3	4	24	31	1	5	22	2	6	11	11	25	24	27	28	31	
VanEck Vectors Morningstar US Wide Moat UCITS ETF	●	●	●	●	●				●		●			●				●	●	●	●	½
VanEck Vectors Gold Miners UCITS ETF	●	●	●	●	●				●		●			●				●	●	●	●	½
VanEck Vectors Junior Gold Miners UCITS ETF	●	●	●	●	●			●	●	●	●		●	●	●			●	●	●	●	½
VanEck Vectors Video Gaming and eSports UCITS ETF	●	●	●	●	●	●	●		●		●	●		●				●	●	●	●	●
VanEck Vectors Semiconductor UCITS ETF	●	●	●	●	●				●		●			●				●	●	●	●	½

- Closed for dealing - These dates are not possible as Trade Date for creations/redemptions.
- ½ Half dealing day - Deadline for submission of requests for creations/redemptions is shortened to 12:00 AM Dublin Time (GMT+1).

The Net Asset Value (NAV) for the ETFs will be calculated and published on all but five holidays.  
 The date of the five holidays are 1 January, 2 April, 5 April, 27 December and 28 December.