



2022 Holiday Calendar

VanEck Vectors UCITS ETFs plc - Ireland Domiciled ETFs

	Jan		Feb				Apr			May					June			July		Aug	Sep	Oct			Nov		Dec		
	3	17	1	2	3	21	14	15	18	2	3	4	23	30	2	20	30	1	4	1	5	3	4	10	11	24	23	26	27
VanEck Vectors Morningstar US Sustainable Wide Moat UCITS ETF	●	●				●		●	●					●		●			●		●					●		●	●
VanEck Vectors Gold Miners UCITS ETF	●	●				●		●	●					●		●			●		●					●		●	●
VanEck Vectors Junior Gold Miners UCITS ETF	●	●				●		●	●				●	●		●			●		●			●		●		●	●
VanEck Vectors Global Fallen Angels High Yield Bond UCITS ETF	●	●				●		●	●					●		●			●		●			●		●		●	●
VanEck Vectors Emerging Markets High Yield Bond UCITS ETF	●	●				●		●	●					●		●			●		●			●		●		●	●
VanEck Vectors J.P. Morgan EM Local Currency Bond UCITS ETF	●	●				●		●	●					●		●			●		●			●		●		●	●
VanEck Vectors Global Mining UCITS ETF	●	●				●		●	●				●	●		●			●		●			●		●		●	●
VanEck Vectors Video Gaming and eSports UCITS ETF	●	●				●		●	●		●	●		●		●			●		●					●		●	●
VanEck Vectors Morningstar Global Wide Moat UCITS ETF	●	●				●		●	●					●		●			●		●					●		●	●
VanEck Vectors Semiconductor UCITS ETF	●	●				●		●	●					●		●			●		●					●		●	●
VanEck Vectors Hydrogen Economy UCITS ETF	●	●				●		●	●					●		●			●		●					●		●	●
VanEck Vectors Digital Assets Equity UCITS ETF	●	●				●		●	●					●		●			●		●					●		●	●
VanEck Vectors Smart Home Active UCITS ETF	●	●				●		●	●					●		●			●		●					●		●	●
VanEck Vectors Rare Earth and Strategic Metals UCITS ETF	●	●	●	●	●	●	●	●	●					●		●			●		●		●	●		●	●	●	●
VanEck Vectors New China ESG UCITS ETF	●	●	●	●	●	●	●	●	●					●		●			●		●		●	●		●	●	●	●

VanEck Vectors ETFs N.V. - Dutch Domiciled ETFs

	Jan		Feb				Apr			May					June			July		Aug	Sep	Oct			Nov		Dec			
	3	17	1	2	3	21	14	15	18	2	3	4	23	30	2	20	30	1	4	1	5	3	4	10	11	24	23	26	27	
VanEck Vectors Global Real Estate UCITS ETF	●	●				●		●	●					●		●			●		●					●		●	●	
VanEck Vectors iBoxx EUR Corporates UCITS ETF	●	●				●		●	●					●		●			●		●						●		●	●
VanEck Vectors iBoxx EUR Sovereign Diversified 1-10 UCITS ETF	●	●				●		●	●					●		●			●		●						●		●	●
VanEck Vectors iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF	●	●				●		●	●					●		●			●		●						●		●	●
VanEck Vectors Sustainable World Equal Weight UCITS ETF	●	●				●		●	●		●	●		●		●			●		●					●		●	●	
VanEck Vectors European Equal Weight UCITS ETF	●	●				●		●	●					●		●			●		●						●		●	●
VanEck Vectors Morningstar North America Equal Weight UCITS ETF	●	●				●		●	●					●		●			●		●					●		●	●	
VanEck Vectors Morningstar Developed Markets Dividend Leaders UCITS ETF	●	●				●		●	●					●		●			●		●					●		●	●	

● Closed for dealing - These dates are not possible as Trade Date for creations/redemptions.

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 3 January, 15 April, 18 April, 26 December and 27 December.