



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	●		●	●	●		●	●	●							●							●	●			●	●	●

● 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.