



Amsterdam, 24 February 2023

VanEck ETFs N.V., an umbrella fund, having its statutory seat in Amsterdam.

## **Notification of deregistration in the United Kingdom, Denmark and Italy of the VanEck AEX UCITS ETF and VanEck AMX UCITS ETF, Sub-funds of VanEck ETFs N.V.**

Dear Investor,

This document is a notification by the Board of VanEck ETFs N.V. regarding the deregistration of the Sub-funds VanEck AEX UCITS ETF and VanEck AMX UCITS ETF (the “Sub-funds”).

### **Background**

VanEck regularly reviews its product range and distribution capacity in order to adapt them to the needs of investors and the product demand. Following the last review, it was decided to discontinue the offering and marketing of the Sub-funds in the United Kingdom, Denmark and Italy, which only generate a low level of demand from investors in the United Kingdom, Denmark and Italy. VanEck remains committed to providing a broad range of VanEck ETFs in these Countries.

### **Timeline**

The Board intends to deregister the Sub-funds in the United Kingdom, Denmark and Italy on 12 April 2023 (“Deregistration date”). Investors in the relevant Countries are entitled to redeem or repurchase their shares in accordance with the existing terms in the VanEck ETFs N.V. Prospectus until the Deregistration Date.

The proposed deregistration has been notified to the relevant Regulators.

### **Costs**

There are no additional costs for the investors due to the deregistration of the Sub-funds in the United Kingdom, Denmark and Italy.

For more information, please refer to the FAQ available at [www.vaneck.com](http://www.vaneck.com).

Yours faithfully,

VanEck ETFs N.V.