



Legal Notice – Final Price on Compulsory Redemption of VanEck Smart Home Active UCITS ETF (ISIN: IE000FN81QD2)

Further to the announcements made by VanEck UCITS ETFs plc (the “Company”) on 19 July 2024 regarding the closure and liquidation of VanEck Smart Home Active UCITS ETF (ISIN: IE000FN81QD2), hereinafter the “Fund”, the Company announces the Compulsory Redemption of all remaining Shares in the Fund.

The Company further confirms the Redemption Price of the relevant classes set out below:

Name of the Fund	Security number (Valor)	ISIN Code	Valuation date	Amount per share
VanEck Smart Home Active UCITS ETF	114334214	IE000FN81QD2	27/08/2024	13.1799

The Company further announces that the Compulsory Redemption was effective as of 27 August 2024 and can now confirm the proceeds of the Compulsory Redemption to be distributed on or around 3 September 2024 (the “Settlement Date”) via your Bank or broker.

For more information, please find frequently asked questions at the section Market Announcement on our website: www.vaneck.com.

Terms used in this announcement and not otherwise defined bear the same meanings as where used in the prospectus of the Company dated 1 August 2024.

If you have any queries, concerning the matters outlined in this Notice, please contact your local agent or VanEck at EMEA_Sales@vaneck.com.

With kind regards,

VanEck UCITS ETFs plc

FOR INVESTORS IN SWITZERLAND:

Representative in Switzerland:

FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, CH-8008 Zurich

Paying agent in Switzerland:

Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zurich

The prospectus, the articles of association, the key information documents and the annual and semi-annual reports of the company are available free of charge from the representative in Switzerland.