Market Announcement 4 September 2026

VanEck World Equal Weight Screened UCITS ETF
Notice to Investors — Index Screening Error

VanEck Asset Management B.V. (the "Manager") wishes to inform investors of an error in the screening of the Solactive World Equal Weight Screened Index (the "Index"), which the VanEck World Equal Weight Screened UCITS ETF (the "ETF") tracks.

Following a change made by the ESG data provider in 2025, the Index continued to apply the previous data configuration. As a result, a small number of companies (three) that should have been excluded from the Index under its stated ESG exclusion criteria were inadvertently retained in the Index composition. The ETF has at all times been managed in accordance with its investment objective, which is to replicate the Index.

Solactive AG has corrected the Index screening process. A quantitative impact assessment is currently under review. Based on a preliminary view, the per-share impact is estimated to be less than 0.25%.

No action is required at this time. Investors with questions may contact their usual VanEck representative or visit www.vaneck.com.

Kind regards,
VanEck Asset Management B.V.