



Market Announcement

3 August 2023

Final NAV for VanEck Global Gold UCITS

Following the shareholder letter dated 29 June 2023, the Directors of VanEck ICAV wish to inform about the liquidation of the sub-fund “VanEck Global Gold UCITS” as follows: The final Net Asset Value (the “NAV”) per share of each share class was calculated on 2 August 2023. The following payments per share were paid to shareholders on 2 August 2023:

Share Class Name	ISIN	Currency	Final NAV per share
USD I1 Acc	IE00BYXQSB98	USD	79.591726
USD R1 Acc	IE00BYXQSC06	USD	73.430409

The Prospectus, the articles of association, the key information documents and the annual and semi-annual reports of the company may be obtained free of charge from the Swiss Representative.

The Representative in Switzerland:

FIRST INDEPENDENT FUND SERVICES LTD., Klausstrasse 33, CH-8008 Zurich

The paying agent in Switzerland:

Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zurich

Kind regards,
VanEck ICAV

VanEck ICAV
33 Sir John Rogerson's
Quay,
Dublin 2
Ireland

Registered in Dublin as an open-ended variable capital umbrella ICAV
with limited liability between sub-funds.

Directors: Adrian Waters, Mary Canning, Gijsbert Koning (NL), Jon
Lukomnik (USA), Jonathan R. Simon (USA), Adam Phillips (USA)

Register Number: C158225

Tel: + 35 31 485 4989
Fax: +49 69 4056695 69
www.vaneck.com