Merger exchange ratio for the merger of

VanEck AMX UCITS ETF

(the “Merging UCITS”)

into

VanEck AEX UCITS ETF

(the “Receiving UCITS”)

Today, 1st October 2025, the board of directors of the Merging and Receiving UCITS, VanEck ETFs N.V., wishes to announce, the calculation of the merger exchange ratio for the merger of the Merging UCITS into the Receiving UCITS (the “**Merger**”). The Merger will become effective upon settlement and conversion of the shares on 2 October 2025. Further to the *Participant Communication* to shareholders in the Merging UCITS dated 19 August 2025, the exchange ratio used to calculate the number of shares in the relevant Receiving UCITS issued to former shareholders of the Merging UCITS is as follows:

Merging UCITS	**ISIN-code**	**NAV per share** In the currency of the relevant Merging UCITS as of 30 September 2025	**Receiving UCITS**	**ISIN-code**	**NAV per share** In the currency of the relevant Receiving UCITS as of 30 September 2025	**Merger Exchange Ratio** the number of shares of the Receiving UCITS received for the Merging UCITS
VanEck AMX UCITS ETF	NL0009272756	88.6379	VanEck AEX UCITS ETF	NL0009272749	94.5340	0.937630

The Merging UCITS will be delisted from the relevant exchanges.

The timing of when shareholders of the Merging UCITS have received, or will receive, shares in the Receiving UCITS depends on the processing timeframes and arrangements agreed between shareholders and their custodian, broker and/or relevant central securities depositary for processing such corporate actions.

Shareholders who have any queries or require further clarification should seek advice from their stockbroker, bank manager, legal adviser, accountant or other independent financial advisor. In addition, shareholders should also consult their professional advisers regarding the specific tax implications applicable under the laws of their country of nationality, residence, domicile, or incorporation.

Any further information in relation to the Merger may be obtained from www.vaneck.com and from the legal entities listed below “Contact Us”.

With kind regards,
The Board of Directors
VanEck ETFs N.V.