



IMPORTANT: This document requires your immediate attention. If you have any questions about the content of this document, you should seek independent professional advice. All terms used in this document have the same meanings as in the Prospectus. This notice has not been reviewed by the Central Bank of Ireland (the "Central Bank"), and it is possible that changes thereto may be necessary to meet the Central Bank's requirements.

24 May 2024

RE: VanEck ICAV (the "ICAV")
Update to the Shareholders of the following sub-funds:

- VanEck - Emerging Markets Equity UCITS;
- VanEck - Emerging Markets Bond UCITS;
- VanEck - Global Resources UCITS (the "Funds").

Dear Shareholder

We, the Directors of the ICAV, are writing to formally notify you that the changes to the Supplements of the Funds as outlined in our notice to Shareholders dated **13 May 2024** will no longer be implemented.

For any questions regarding this matter, Shareholders may consult their financial adviser or please contact VanEck via email at EMEASales@vaneck.com.

We thank you for your investments and we hope to continue to serve your investment needs in the years ahead.

The Directors accept responsibility for the accuracy of this notice.

Yours faithfully

VanEck ICAV

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

Registered in Ireland as an open-ended umbrella Irish collective asset management vehicle with segregated liability between sub-funds.

Directors: Mary Canning, Adrian Waters, Jon Lukomnik (USA), Greg Krenzer (USA), Jonathan R. Simon (USA), Adam Phillips (USA), Gijsbert Koning (Netherlands)
Register Number: C158225

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

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.