

Notice of discontinuation of offering in Switzerland of

- VanEck iBoxx EUR Corporates UCITS ETF,**
- VanEck iBoxx EUR Sovereign Diversified 1-10 UCITS ETF and -**
- VanEck iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF, Sub-funds of VanEck ETFs N.V. (the “Sub-funds”)**

Dear Shareholder,

Notice is hereby given to you that it was decided to discontinue the offering of the following “Sub-funds” of VanEck ETFs N.V., in Switzerland as of 20 March 2024:

- VanEck iBoxx EUR Corporates UCITS ETF (ISIN: NL0009690247);
- VanEck iBoxx EUR Sovereign Diversified 1-10 UCITS ETF (ISIN: NL0009690254);
- VanEck iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF (ISIN: NL0010273801)

Background

VanEck regularly reviews its product range and distribution capacity in order to adapt them to the needs of investors and the product demand. Following the last review, it was decided to discontinue the offering and listing of the Sub-funds in Switzerland due to insufficient demand. VanEck remains committed to providing a broad range of VanEck ETFs in Switzerland.

Timeline

The FINMA authorization to offer the shares in the Sub-funds to non-qualified investors in Switzerland is waived as from 20 March 2024 and as from the same date the Sub-funds will no longer have a Swiss representative and a Swiss paying agent.

On the primary market, the Authorized Participants have the right to request the redemption of their shares in the Sub-Funds from the Swiss paying agent until 19 March 2024.

For the secondary market orders, the last day for trading on SIX is 19 March 2024 (“**Last Trading Date**”).

The Sub-funds will be delisted from SIX on 20 March 2024 (“**Delisting Date**”).

From the date of this notice until the Last Trading Date, the Sub-funds can be traded normally. As of the Delisting Date, investors can continue to hold Shares in the delisted Sub-funds but you will no longer be able to trade those on SIX. Therefore, should you wish to sell your shares after the Last Trading Date, you will need to transfer those shares to a different Exchange on which the Sub-funds are listed. Please note that at least one listing on another European Exchange will be maintained.



Costs

There are no additional costs for the investors due to the delisting of the Sub-funds from SIX Swiss Exchange.

For more information, please reach out to VanEck's Capital Markets Team at capitalmarketsEU@vaneck.com. It is advised to consult your professional advisor with regards to suitability and possible tax implication.

Yours faithfully,
VanEck Asset Management B.V.
The Board of Directors
For and on behalf of
VanEck ETFs N.V.

For investors in Switzerland: VanEck Switzerland AG, with registered office in Genferstrasse 21, 8002 Zurich, Switzerland, has been appointed as distributor of VanEck's products in Switzerland by the Management Company. A copy of the latest prospectus, the Articles, the Key Information Document, the annual report and semi-annual report can be found on our website www.vaneck.com or can be obtained free of charge from the representative in Switzerland: FIRST INDEPENDENT FUND SERVICES LTD, Feldeggstrasse 12, 8008 Zurich, Switzerland. Swiss paying agent: Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zürich.

Zurich, 12 December 2023