

VanEck CEF Muni Income ETF (“XMPT”)

CUSIP: 92189F460

Ticker: XMPT

Record Date: April 24, 2026

Pay Date: April 29, 2026

Distribution Amount Per Share: \$0.1055

The following table sets forth the estimated amounts of the current distribution paid and the cumulative distributions paid this fiscal year to date from the following sources: net investment income and return of capital. All amounts are expressed per common share.

	Current Distribution April 2026	% Breakdown of the Current Distribution April 2026	Cumulative Monthly Distributions February 2026 through April 2026	% Breakdown of the Cumulative Monthly Distributions February 2026 through April 2026
Net Investment Income	\$ 0.0550	52.16%	\$ 0.2235	52.16%
Return of Capital	0.0505	47.84%	0.2050	47.84%
Total	\$ 0.1055	100.00%	\$ 0.4285	100.00%

	Total Monthly Distributions 5/1/2025 through 12/31/2025	% Breakdown of the Total Distributions 5/1/2025 through 12/31/2025
Net Investment Income	\$ 0.5763	60.37%
Return of Capital	0.3783	39.63%
Total	\$ 0.9546	100.00%

XMPT estimates that it has distributed more than its income; therefore, a portion of your distribution may be a return of capital. A return of capital may occur, for example, when some or all of the money that you invested in the Fund is paid back to you. A return of capital does not necessarily reflect XMPT's investment performance and should not be confused with 'yield' or 'income'.

The amounts and sources of distributions reported in this Notice are estimates and are not being provided for tax reporting purposes. The actual amounts and sources of the amounts for tax reporting purposes will depend upon XMPT's investment experience during its fiscal year and may be subject to changes based on the tax regulations. XMPT will send you a Form 1099-DIV for the calendar year that will inform you how to report these distributions for federal income tax purposes.

Contact Number: 1-800-826-2333