

VanEck CEF Muni Income ETF (“XMPT”)

CUSIP: 92189F460

Ticker: XMPT

Record Date: February 2, 2026

Pay Date: February 5, 2026

Distribution Amount Per Share: \$0.1057

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 February 2026	% Breakdown of the Current Distribution February 2026
Net Investment Income	\$ 0.0498	47.09%
Return of Capital	0.0559	52.91%
Total	\$ 0.1057	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