

Please scroll to find the 2018 and 2019 global fund holiday calendars.

2018 Exchange-Traded fund holiday

Vanguard Ireland-domiciled ETFs

Vanguard Ireland-domiciled ETFs	Jan						Feb						Mar				Apr					May						Jun							
	1	2	5	12	15	25	9	12	14	15	16	19	28	20	29	30	2	4	24	27	30	1	2	3	4	7	10	21	25	28	5	8	12	15	2
S&P 500 UCITS ETF	●				●							●				●													●						
FTSE North America UCITS ETF	●				●							●				●													●						
FTSE 100 UCITS ETF	●															●	●									●			●						
FTSE 250 UCITS ETF	●															●	●									●			●						
Euro Stoxx 50 UCITS ETF	●															●	●					●						●							
DAX UCITS ETF																●	●					●						●		●					
FTSE Developed Europe UCITS ETF	●															●	●					●				●		●		●					
FTSE Developed Europe ex UK UCITS ETF	●															●	●					●						●	●						
FTSE Developed World UCITS ETF*	●			●							●				●	●													●						
FTSE All-World UCITS ETF*	●			●							●				●	●					●								●						
FTSE All-World High Dividend Yield UCITS ETF*	●			●							●				●	●					●								●						
Global Minimum Volatility UCITS ETF*	●			●							●				●	●													●						
Global Value Factor UCITS ETF*	●			●							●				●	●													●						
Global Momentum Factor UCITS ETF*	●			●							●				●	●													●						
Global Liquidity Factor UCITS ETF*	●			●							●				●	●													●						
FTSE Emerging Markets UCITS ETF*	●							●			●	●			●	●		●			●							●						●	●
FTSE Japan UCITS ETF*	●	●	●				●							●		●				●			●	●											
FTSE Developed Asia Pacific ex Japan UCITS ETF*	●					●			●	●			●		●	●			●		●				●			●			●	●	●		
USD Corporate Bond UCITS ETF	●				●							●				●														●					
USD Treasury Bond UCITS ETF	●				●							●				●														●					
U.K. Gilt UCITS ETF	●															●	●									●			●						
EUR Corporate Bond UCITS ETF	●															●	●					●							●						
EUR Eurozone Government Bond UCITS ETF	●															●	●					●							●						
USD Emerging Markets Government Bond UCITS ETF	●				●							●				●														●					
USD Corporate 1-3 Year Bond UCITS ETF																														●					

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on other side

* Trade date – 1 funds are the Vanguard FTSE Developed World UCITS ETF, Vanguard FTSE All-World UCITS ETF, the Vanguard FTSE Emerging Markets UCITS ETF, the Vanguard FTSE Japan UCITS ETF, the Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF, the Vanguard Global

Minimum Volatility UCITS ETF, the Vanguard Global Value Factor UCITS ETF, the Vanguard Global Momentum Factor UCITS ETF, the Vanguard Global Liquidity Factor UCITS ETF and the Vanguard FTSE All-World High Dividend Yield UCITS ETF, meaning orders must be placed by an Authorised Participant on the Business Day before the intended Dealing Day in order to receive that Dealing Day's NAV. Orders will not be accepted for dealing in any funds on a fund holiday (as detailed in the calendar).

● Closed

The value of investments, and the income from them, may fall or rise and investors may get back less than they invested.

Net Asset Values (NAVs) for Vanguard equity ETFs will be calculated and published on all but three global holidays – Good Friday, Christmas Day and New Year's Day.

The Vanguard U.K. Gilt UCITS ETF will follow the LSE holiday calendar for NAV publication.

Vanguard Ireland-domiciled ETFs

Vanguard Ireland-domiciled ETFs	Jul		Aug					Sept					Oct					Nov		Dec								
	3	4	13	14	15	27	31	3	14	21	24	25	28	2	3	5	8	16	21	22	4	5	21	24	25	26	28	31
S&P 500 UCITS ETF		●						●												●		●			●	●		
FTSE North America UCITS ETF		●						●												●		●			●	●		
FTSE 100 UCITS ETF						●																			●	●		
FTSE 250 UCITS ETF						●																			●	●		
Euro Stoxx 50 UCITS ETF															●									●	●	●	●	●
DAX UCITS ETF															●									●	●	●	●	●
FTSE Developed Europe UCITS ETF						●																		●	●	●		●
FTSE Developed Europe ex UK UCITS ETF																								●	●	●		●
FTSE Developed World UCITS ETF*	●						●												●		●			●	●			●
FTSE All-World UCITS ETF*	●						●												●		●			●	●			
FTSE All-World High Dividend Yield UCITS ETF*	●						●												●		●			●	●		●	
Global Minimum Volatility UCITS ETF*	●						●												●		●			●	●			
Global Value Factor UCITS ETF*	●						●												●		●			●	●			
Global Momentum Factor UCITS ETF*	●						●												●		●			●	●			
Global Liquidity Factor UCITS ETF*	●						●												●		●			●	●			
FTSE Emerging Markets UCITS ETF*											●		●					●						●	●		●	
FTSE Japan UCITS ETF*			●						●	●						●			●				●	●	●		●	●
FTSE Developed Asia Pacific ex Japan UCITS ETF*				●						●	●	●		●			●							●	●		●	
USD Corporate Bond UCITS ETF		●						●											●		●			●	●			
USD Treasury Bond UCITS ETF		●						●											●		●			●	●			
U.K. Gilt UCITS ETF						●																		●	●			
EUR Corporate Bond UCITS ETF						●																		●	●	●		●
EUR Eurozone Government Bond UCITS ETF					●	●																		●	●	●		●
USD Emerging Markets Government Bond UCITS ETF		●						●												●		●			●	●		
USD Corporate 1-3 Year Bond UCITS ETF		●						●												●		●			●	●		

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Minimum Volatility UCITS ETF, the Vanguard Global Value Factor UCITS ETF, the Vanguard Global Momentum Factor UCITS ETF, the Vanguard Global Liquidity Factor UCITS ETF and the Vanguard FTSE All-World High Dividend Yield UCITS ETF, meaning orders must be placed by an Authorised Participant on the Business Day before the intended Dealing Day in order to receive that Dealing Day's NAV. Orders will not be accepted for dealing in any funds on a fund holiday (as detailed in the calendar).

● Closed

2019 Exchange-Traded fund holiday Calendar

Vanguard Ireland-domiciled ETFs	Jan							Feb							March			April							May												
	1	2	3	11	14	18	21	25	1	4	5	6	7	8	11	15	18	1	20	21	4	5	18	19	22	24	26	29	30	1	2	3	6	10	13	24	27
S&P 500 UCITS ETF	•						•										•							•												•	
FTSE North America UCITS ETF	•						•										•							•												•	
FTSE 100 UCITS ETF	•																							•	•								•			•	
FTSE 250 UCITS ETF	•																							•	•								•			•	
Euro Stoxx 50 UCITS ETF	•																							•	•					•							
DAX UCITS ETF	•																							•	•					•							
FTSE Developed Europe UCITS ETF	•																							•	•					•			•			•	
FTSE Developed Europe ex UK UCITS ETF	•																							•	•					•							•
FTSE Developed World UCITS ETF*	•					•										•								•	•										•		
FTSE All-World UCITS ETF*	•					•										•								•	•										•		
FTSE All-World High Dividend Yield UCITS ETF*	•					•										•								•	•				•						•		
Global Minimum Volatility UCITS ETF*	•					•										•								•	•				•						•		
Global Value Factor UCITS ETF*	•					•										•								•	•										•		
Global Momentum Factor UCITS ETF*	•					•										•								•	•										•		
Global Liquidity Factor UCITS ETF*	•					•										•								•	•										•		
FTSE Emerging Markets UCITS ETF*	•							•	•	•	•	•	•								•			•	•				•				•				
FTSE Japan UCITS ETF*	•	•		•										•					•			•		•	•		•				•	•					
FTSE Developed Asia Pacific ex Japan UCITS ETF*	•						•	•	•	•	•												•	•		•			•								
USD Corporate Bond UCITS ETF	•						•										•							•												•	
USD Corporate 1-3 year Bond UCITS ETF	•						•										•							•												•	
USD Treasury Bond UCITS ETF	•						•										•							•												•	
U.K. Gilt UCITS ETF	•																							•	•						•					•	
EUR Corporate Bond UCITS ETF	•																							•	•				•							•	
EUR Eurozone Government Bond UCITS ETF	•																							•	•				•							•	
USD Emerging Markets Government Bond UCITS ETF	•						•										•							•												•	

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on other side

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Vanguard Ireland-domiciled ETFs

Vanguard Ireland-domiciled ETFs	June					July				Aug			Sept					Oct					Nov					Dec								
	5	6	7	10	28	1	3	4	12	9	26	30	2	9	13	20	30	1	2	3	4	11	14	1	11	12	27	28	29	23	24	25	26	30	31	
S&P 500 UCITS ETF																																				
FTSE North America UCITS ETF																																				
FTSE 100 UCITS ETF																																				
FTSE 250 UCITS ETF																																				
Euro Stoxx 50 UCITS ETF																																				
DAX UCITS ETF																																				
FTSE Developed Europe UCITS ETF																																				
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FTSE Emerging Markets UCITS ETF*																																				
FTSE Japan UCITS ETF*																																				
FTSE Developed Asia Pacific ex Japan UCITS ETF*																																				
USD Corporate Bond UCITS ETF																																				
USD Corporate 1-3 year Bond UCITS ETF																																				
USD Treasury Bond UCITS ETF																																				
U.K. Gilt UCITS ETF																																				
EUR Corporate Bond UCITS ETF																																				
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