

## STOCK EXCHANGE ANNOUNCEMENT

*For Immediate Release*

**04 July 2024**

### VANGUARD FUNDS PLC.

#### Re: Dividend Payment

The Directors of Vanguard Funds plc. (the "Company") wish to announce that dividends for the month of July 2024 were issued for the following sub-funds:

Sub-Fund	Record Date	Payment Date	Amount per Share
VANGUARD UK GILTS UCITS ETF - (GBP) Distributing (ISIN: IE00B42WWV65)	12.07.2024	24.07.2024	0.051848
VANGUARD EURO CORP BOND ETF - (EUR) Distributing (ISIN: IE00BZ163G84)	12.07.2024	24.07.2024	0.128766
VANGUARD EURO EZ GOVT BOND ETF - (EUR) Distributing (ISIN: IE00BZ163H91)	12.07.2024	24.07.2024	0.046851
VANGUARD US CORP BOND ETF - (USD) Distributing (ISIN: IE00BZ163K21)	12.07.2024	24.07.2024	0.186318
VANGUARD US TREASURY ETF - (USD) Distributing (ISIN: IE00BZ163M45)	12.07.2024	24.07.2024	0.066668
VANGUARD US TREASURY ETF - (GBP) Distributing (ISIN: IE000S0PSP47)	12.07.2024	24.07.2024	0.055289
VANGUARD USD EM GOVT BOND ETF - (USD) Distributing (ISIN: IE00BZ163L38)	12.07.2024	24.07.2024	0.188579
VAN USD CORP 1 3 YR BD UCITS - (USD) Distributing (ISIN: IE00BDD48R20)	12.07.2024	24.07.2024	0.192864
VAN USD CORP 1 3 YR BD UCITS - (GBP) Distributing (ISIN: IE00BGYWSZ44)	12.07.2024	24.07.2024	0.232065
Vanguard Global Aggregate Bond UCITS ETF - (GBP) Distributing (ISIN: IE00BG47KG48)	12.07.2024	24.07.2024	0.054610
Vanguard Global Aggregate Bond UCITS ETF - (EUR) Distributing (ISIN: IE00BG47KB92)	12.07.2024	24.07.2024	0.052570
Vanguard ESG Global Corporate Bond UCITS ETF - (CHF) Distributing (ISIN: IE00BNDS1S60)	12.07.2024	24.07.2024	0.013629

Vanguard ESG Global Corporate Bond UCITS ETF - (EUR) Distributing (ISIN: IE00BNDS1Q47)	12.07.2024	24.07.2024	0.014463
Vanguard ESG Global Corporate Bond UCITS ETF - (GBP) Distributing (ISIN: IE00BNDS1V99)	12.07.2024	24.07.2024	0.014868
Vanguard ESG Global Corporate Bond UCITS ETF - (USD) Distributing (ISIN: IE00BNDS1X14)	12.07.2024	24.07.2024	0.015234
Vanguard ESG EUR Corporate Bond UCITS ETF - (EUR) Distributing (ISIN: IE000F37PGZ3)	12.07.2024	24.07.2024	0.013147
Vanguard ESG USD Corporate Bond UCITS ETF - (USD) Distributing (ISIN: IE000RO1O3N4)	12.07.2024	24.07.2024	0.020512

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