

## STOCK EXCHANGE ANNOUNCEMENT

*For Immediate Release*

*08 August 2024*

### VANGUARD FUNDS PLC.

#### Re: Dividend Payment

The Directors of Vanguard Funds plc. (the "Company") wish to announce that dividends for the month of August 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: IE00B42WWW65)	16.08.2024	28.08.2024	0.064693
VANGUARD EURO CORP BOND ETF - (EUR) Distributing (ISIN: IE00BZ163G84)	16.08.2024	28.08.2024	0.159629
VANGUARD EURO EZ GOVT BOND ETF - (EUR) Distributing (ISIN: IE00BZ163H91)	16.08.2024	28.08.2024	0.057569
VANGUARD US CORP BOND ETF - (USD) Distributing (ISIN: IE00BZ163K21)	16.08.2024	28.08.2024	0.224615
VANGUARD US TREASURY ETF - (USD) Distributing (ISIN: IE00BZ163M45)	16.08.2024	28.08.2024	0.086281
VANGUARD US TREASURY ETF - (GBP) Distributing (ISIN: IE000S0PSP47)	16.08.2024	28.08.2024	0.081169
VANGUARD USD EM GOVT BOND ETF - (USD) Distributing (ISIN: IE00BZ163L38)	16.08.2024	28.08.2024	0.242757
VAN USD CORP 1 3 YR BD UCITS - (USD) Distributing (ISIN: IE00BDD48R20)	16.08.2024	28.08.2024	0.238886
VAN USD CORP 1 3 YR BD UCITS - (GBP) Distributing (ISIN: IE00BGYWSZ44)	16.08.2024	28.08.2024	0.238911
Vanguard Global Aggregate Bond UCITS ETF - (GBP) Distributing (ISIN: IE00BG47KG48)	16.08.2024	28.08.2024	0.065689
Vanguard Global Aggregate Bond UCITS - (EUR) Distributing (ISIN: IE00BG47KB92)	16.08.2024	28.08.2024	0.062286

Vanguard ESG Global Corporate Bond UCITS ETF - (CHF) Distributing (ISIN: IE00BNDS1S60)	16.08.2024	28.08.2024	0.016047
Vanguard ESG Global Corporate - (EUR) Distributing (ISIN: IE00BNDS1Q47)	16.08.2024	28.08.2024	0.017069
Vanguard ESG Global Corporate - (GBP) Distributing (ISIN: IE00BNDS1V99)	16.08.2024	28.08.2024	0.017565
Vanguard ESG Global Corporate - (USD) Distributing (ISIN: IE00BNDS1X14)	16.08.2024	28.08.2024	0.018814
Vanguard ESG EUR Corporate Bond UCITS ETF - (EUR) Distributing (ISIN: IE000F37PGZ3)	16.08.2024	28.08.2024	0.017730
Vanguard ESG USD Corporate Bond UCITS ETF - (USD) Distributing (ISIN: IE000RO1O3N4)	16.08.2024	28.08.2024	0.024748

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