

**IMPORTANT: This document requires your immediate attention. If you have any questions about the content of this document, you should seek independent professional advice. All terms used in this document have the same meanings as in the Prospectus. This notice has not been reviewed by the Central Bank of Ireland (the "Central Bank"), and it is possible that changes thereto may be necessary to meet the Central Bank's requirements.**

14 May 2024

RE: VanEck ICAV (the "ICAV")  
Notification of proposed changes to the Supplements of the following sub-funds:

- VanEck - Emerging Markets Equity UCITS;
- VanEck - Emerging Markets Bond UCITS;
- VanEck - Global Resources UCITS (the "Funds").

Dear Shareholder

We, the Directors of the ICAV, are writing to formally notify you of proposed changes to the Supplements of the Funds further details of which are set out below.

Any defined terms in this letter shall have the same meaning as set out in the Supplement or Prospectus, unless otherwise defined herein.

### **Notification of Proposed Changes to the Supplements**

The purpose of this letter is to provide notification to each Shareholder of the impending changes to the settlement cycles for subscriptions set out in the relevant Fund supplement. We hereby notify you of the following proposed change of settlement period for the Funds as follows:

- **Subscription Settlement Period:** The settlement period in which subscription monies must be submitted has been shortened to one (1) Business Day after the Dealing Day for all of the Funds.

It is intended that the changes outlined above will take effect on or about **28 May 2024**. On the effective date all Funds will convert to the new settlement cycle as detailed above. The proposed changes will be detailed in the updated Supplements of the Funds, which will be available upon request and published on the VanEck website [www.vaneck.com](http://www.vaneck.com).

The Directors do not believe that these changes will have a material impact on how the ICAV or the Funds are managed.

For any questions regarding this matter, Shareholders may consult their financial adviser or please contact the VanEck via email at EMEASales@vaneck.com.

We thank you for your investments and we hope to continue to serve your investment needs in the years ahead.

The Directors accept responsibility for the accuracy of this notice.

Yours faithfully

The Directors,

**VanEck ICAV**

FOR INVESTORS IN SWITZERLAND:

Representative in Switzerland:

FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, CH-8008 Zurich

Paying agent in Switzerland:

Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zurich

The prospectus, the articles of association, the key information documents and the annual and semi-annual reports of the company are available free of charge from the representative in Switzerland.