Vanguard

This is a marketing communication.

Factsheet | 30 June 2026

Vanguard FTSE Eurozone UCITS ETF

EUR Acc - An exchange-traded fund

Inception date: 19 May 2026

Total assets (million) €642 | Share class assets (million) €635 as at 30 June 2026

Key ETF facts	Exchange ticker	SEDOL	Reuters	Bloomberg	Bloomberg iNav	Valoren
SIX Swiss Exchange						
EUR	VEZU	BSRDCZ6	VEZU.S	VEZU SW	iVEXAEUR	154014721
NYSE Euronext						
EUR	VEZU	BSRDCK1	VEZU.AS	VEZU NA	iVEXAEUR	–
Deutsche Börse						
EUR	VEXA	BSRD858	VEXA.DE	VEXA GY	iVEXAEUR	–
Borsa Italiana S.p.A.						
EUR	VEZU	BSRDCG7	VEZU.MI	VEZU IM	iVEXAEUR	–

Base currency	Tax reporting	SRRI‡	Index ticker	Investment structure	Domicile
EUR	UK Reporting	6	TAWNT07E	UCITS	Ireland

Legal entity	Investment method	ISIN	Dividends	Dividend schedule	Investment manager
Vanguard Funds plc	Physical	IE000Q4J3CW6	Accumulated	–	Global Equity Index Management (GE)

Ongoing Charges Figure† 0.07%

† The Ongoing Charges Figure (OCF) covers administration, audit, depository, legal, registration and regulatory expenses incurred in respect of the Funds. When you invest with any fund manager, you pay a number of charges, starting with the Annual Management Charge (AMC) which covers the fund manager's costs of managing the fund. The AMC plus ongoing running costs and other operational expenses make up the fund's total 'ongoing charges figure'.

Objectives and investment policy

- In seeking to achieve its investment objective, the Fund aims to provide a return which, before the application of fees and expenses, is similar to the return of the Index.
- The Fund employs a passive management – or indexing – investment approach, through physical acquisition of securities, and seeks to track the performance of the FTSE Eurozone Index (the "Index").
- The Index is part of a range of indexes designed to help European investors benchmark their international investments. The Index comprises large and mid-cap stocks providing coverage of Eurozone markets.
- The Fund attempts to: 1. Track the performance of the Index by fully replicating the Index, so that the Fund invests in all, or substantially all, of the constituents of the Index, making the weight of such investments approximate to those of the Index, to the extent practicable. 2. Remain fully invested except in extraordinary market, political or similar conditions where the Fund may temporarily depart from this investment policy to avoid losses.

‡ Synthetic Risk and Reward Indicator

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Performance summary

EUR—Vanguard FTSE Eurozone UCITS ETF
Benchmark — FTSE Eurozone Index Net Tax

This fund was launched on 19 May 2026.
Performance data will be available after one year.

This document is directed at professional investors and should not be distributed to, or relied upon by retail investors.

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Data as at 30 June 2026 unless otherwise stated.

Characteristics

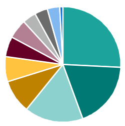
Characteristics	Fund	Benchmark
Number of stocks	289	287
Median market cap	€90.2B	€103.0B
Price/earnings ratio	18.5x	18.5x
Price/book ratio	2.3x	2.3x
Return on equity	13.7%	13.7%
Earnings growth rate	12.5%	12.5%
Equity yield (dividend)	2.7%	2.7%

Top 10 holdings

Top 10 holdings	
ASML Holding NV	9.6%
Siemens AG	3.0
Banco Santander SA	2.5
Allianz SE	2.3
Schneider Electric SE	2.3
Iberdrola SA	2.1
SAP SE	2.0
TotalEnergies SE	1.9
Siemens Energy AG	1.8
Banco Bilbao Vizcaya Argentaria SA	1.8
Top 10 approximately equals 29.4% of net assets	

Data as at 30 June 2026.

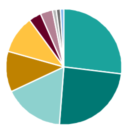
Weighted exposure



Financials	25.8%
Industrials	18.6
Technology	16.4
Consumer Discretionary	9.4
Utilities	7.0
Health Care	5.7
Energy	5.4%
Consumer Staples	3.7
Basic Materials	3.6
Telecommunications	3.5
Real Estate	0.9

Sector categories are based on the Industry Classification Benchmark system ("ICB"), except for the "Other" category (if applicable), which includes securities that have not been provided an ICB classification as of the effective reporting period.

Market allocation



France	26.8%
Germany	24.2
Netherlands	16.6
Spain	11.3
Italy	10.5
Finland	3.4%
Belgium	3.4
Greece	1.1
Austria	1.1
Ireland	1.0

Source: Vanguard

Glossary for ETF attributes

The ETF attributes section on the first page contains a number of metrics that professional investors use to value individual securities against a market or index average. These metrics can also be used to value and compare funds to the market by taking the average of all the securities held in the fund and comparing them to those of the fund's benchmark index. We've provided a definition of the terms used for your convenience.

Earnings growth rate is a measure of growth in a company's net income (what remains after subtracting all the costs from a company's revenues) over a specific period (often one year). Earnings growth can apply to previous periods or estimated data for future periods.

Equity yield (dividend) is the dividend income earned by stocks, expressed as a percentage of the aggregate market value (or of net asset value, for a fund). Quoted historic yield is determined by dividing the gross distributions declared over the last 12 months by the average of the bid and ask unit prices, as at the date shown. The dividend yield stated on the factsheet applies to the underlying holdings of the ETF, and not the ETF itself.

Median market cap (capitalisation) looks at all companies in a mutual fund portfolio and calculates the mid point market capitalisation. Market capitalisation represents the aggregate value of a company's stock.

Price book ratio compares a stock's market value to its book value (the accounting value of a stock). It is calculated by dividing the current closing price of the stock by the latest quarter's book value per share.

Price earnings ratio (P/E ratio) of a stock is the price paid for a share divided by the annual profit earned by the firm per share. A stock with a price of £10 a share, and earnings last year of £1 a share, would have a P/E ratio of 10.

Return on equity is a measure of a company's profitability that reveals how much profit a company generates with the money shareholders have invested.

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Investment risk information

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

Past performance is not a reliable indicator of future results.

Investments in smaller companies may be more volatile than investments in well-established blue chip companies.

ETF shares can be bought or sold only through a broker. Investing in ETFs entails stockbroker commission and a bid- offer spread which should be considered fully before investing.

The Funds may use derivatives in order to reduce risk or cost and/or generate extra income or growth. The use of derivatives could increase or reduce exposure to underlying assets and result in greater fluctuations of the Fund's net asset value. A derivative is a financial contract whose value is based on the value of a financial asset (such as a share, bond, or currency) or a market index.

Some funds invest in securities which are denominated in different currencies. Movements in currency exchange rates can affect the return of investments.

For further information on risks please see the "Risk Factors" section of the prospectus on our website at https://global.vanguard.com.

For more information contact your local sales team or:

Web: http://global.vanguard.com
Client Services (Europe): Tel. +44 (0)203 753 4305
Email: european_client_services@vanguard.co.uk
Non advised personal investor: Personal_investor_enquiries@vanguard.co.uk

Important information

This is a marketing communication.

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For further information on the fund's investment policies and risks, please refer to the prospectus of the UCITS and to the KIID before making any final investment decisions. The KIID for this fund is available, alongside the prospectus via Vanguard's website https://global.vanguard.com/.

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The information contained herein is not to be regarded as an offer to buy or sell or the solicitation of any offer to buy or sell securities in any jurisdiction where such an offer or solicitation is against the law, or to anyone to whom it is unlawful to make such an offer or solicitation, or if the person making the offer or solicitation is not qualified to do so. The information in this document is general in nature and does not constitute legal, tax, or investment advice. Potential investors are urged to consult their professional advisers on the implications of making an investment in, holding or disposing of ''units/shares'', and the receipt of distribution from any investment.

Vanguard Funds plc has been authorised by the Central Bank of Ireland as a UCITS and has been registered for public distribution in certain EEA countries and the UK. Prospective investors are referred to the Funds' prospectus for further information. Prospective investors are also urged to consult their own professional advisers on the implications of making an investment in, and holding or disposing shares of the Funds and the receipt of distributions with respect to such shares under the law of the countries in which they are liable to taxation.

The Manager of Vanguard Funds plc is Vanguard Group (Ireland) Limited. Vanguard Asset Management, Limited is a distributor of Vanguard Funds plc.

The indicative Net Asset Value (''iNAV'') for Vanguard's ETFs is published on Bloomberg or Reuters. Refer to the Portfolio Holdings Policy at https://fund-docs.vanguard.com/portfolio-holdings-disclosure-policy.pdf

The Manager of the Ireland-domiciled funds may determine to terminate any arrangements made for marketing the shares in one or more jurisdictions in accordance with the UCITS Directive, as may be amended from time to time.

For investors in Ireland-domiciled funds, a summary of investor rights can be obtained via https://www.ie.vanguard/content/dam/intl/europe/documents/en/vanguard-investors-rights-summary-irish-funds-jan22.pdf and is available in English, German, French, Spanish, Dutch and Italian.

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