



## Market Announcement

3 August 2023

### Final NAV for VanEck Global Gold UCITS

Following the shareholder letter dated 28 June 2023, the Directors of VanEck ICAV wish to inform about the liquidation of the sub-fund “VanEck Global Gold UCITS” as follows: The final Net Asset Value (the “NAV”) per share of each share class was calculated on 2 August 2023. The following payments per share were paid to shareholders on 2 August 2023:

Share Class Name	ISIN	Currency	Final NAV per share
USD I1 Acc	IE00BYXQSB98	USD	79.591726
USD R1 Acc	IE00BYXQSC06	USD	73.430409

Kind regards,  
VanEck ICAV

**VanEck ICAV**  
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Registered in Dublin as an open-ended variable capital umbrella ICAV  
with limited liability between sub-funds.

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