

REGISTRATION DOCUMENT OF VANECK ASSET MANAGEMENT B.V. (20 Dec 2024)

This document serves as VanEck Asset Management B.V.'s registration document as referred to in Article 4:48 of the Financial Supervision Act (Wft) and Article 117 of the Market Conduct Supervision (Financial Institutions) Decree (Bgfo). This document contains the data as required in Appendix H to Article 117 Bgfo. This registration document will be amended or supplemented if and insofar as this is required by the law or regulations based thereon.

1 Details about the Manager's activities

1.1 Details about the Manager's activities

VanEck Asset Management B.V. acts as the Manager of open-ended UCITS investment institutions. In concrete terms, the Manager manages the Dutch domiciled VanEck ETFs N.V. a passively managed UCITS ETF umbrella fund, the Irish domiciled VanEck ICAV, an actively managed UCITS umbrella fund, and the VanEck UCITS ETFs plc, a passively managed UCITS ETF umbrella fund. Under its licence, VanEck Asset Management B.V. is also allowed to provide investment services, being discretionary management of portfolios and advice on investments.

2 Details concerning the people who determine the Manager's day-to-day policy and the people who constitute part of the Manager's supervisory body.

2.1 Details concerning the people who determine the Manager's policy

The people who determine the Manager's day-to-day policy are:

1. Mr. M. Rozemuller, resident of Amsterdam, Netherlands; and
2. Mr. G. Koning, resident of Amsterdam, Netherlands.

Mr. M. Rozemuller holds the following additional positions that could be related to the Manager's activities:

- Director of VanEck Securities UK Limited, a private company limited by shares, with registered office in the UK;
- Director of VanEck Switzerland AG, a public limited company with its registered office in Switzerland;
- Board member of the Dutch Fund and Asset Management Association (DUFAS).

Mr. G. Koning holds the following additional positions that could be related to the Manager's activities:

- Director of VanEck UCITS ETFs plc, an open-ended Irish investment company;
- Director of VanEck ICAV, an open-ended Irish collective asset management vehicle;
- Director of VanEck Digital Assets Alpha SPV, Ltd, a company limited by shares, registered in Cayman Islands;
- Director of VanEck ETP AG, a society limited by shares incorporated in Liechtenstein;
- Director of VanEck Capital AG, a society limited by shares incorporated in Liechtenstein;
- Member of the AEX Steering Committee.

2.2 Details concerning the people who constitute part of the Manager's supervisory body

The people who constitute part of a body charged with supervising the Manager's policy and general affairs are:

1. Mr. A. E. Phillips

Mr. Phillips currently serves as Chief Operating Officer of Market VanEck ETF Trust and is also a director of VanEck UCITS ETFs plc and VanEck ICAV. Furthermore, he is Director for Investo Holding Ltd. (Cayman Islands) and VanEck Investment Management (Shanghai) Co., Ltd.

2. Mr. T. Hunke

Mr. Hunke is the Managing Director of VanEck (Europe) GmbH, MarketVector Indexes GmbH, Director of VanEck Securities UK Ltd., VanEck ETP AG, SegMint GmbH and Head of Legal & Compliance Europe at VanEck.

3. Mr. J. R. Simon

Mr. Simon is Senior Vice President and General Counsel of Van Eck Associates Corporation, Van Eck Securities Corporation and Van Eck Absolute Return Advisers Corporation. He is also a director of VanEck UCITS ETFs plc and VanEck ICAV.

4. Mr. L. R. Rappaport

Mr. Rappaport is Vice President, Chief Financial Officer, and Treasurer of Van Eck Associates Corporation. He is Director and Financial and Operations Principal of VanEck Securities Corporation. He is a Director of VanEck Absolute Return Advisers Corporation, VanEck Australia Pty Ltd., VanEck Investments Limited, Van Eck Global Asset Management (Asia) Limited, VanEck Switzerland AG and Investo Holding Ltd.. Mr. Rappaport is also Director of the following VanEck fund subsidiaries: Real Asset Allocation Subsidiary, VanEck Commodity Strategy Subsidiary, VanEck Commodity Index Subsidiary, Commodities Series Fund I Subsidiary, Gold Series Fund I Subsidiary f/k/a Commodities Series Fund III Subsidiary, VIP Gold Series Fund Subsidiary. He is also Director of VanEck Bitcoin Tracker Fund (Cayman) Ltd., VanEck Digital Assets Alpha Fund Ltd., VanEck Digital Assets Alpha Fund Offshore Ltd. Mr. Rappaport is member of the Advisory Board of VanEck (Europe) GmbH and MarketVector Indexes GmbH.

3 General details about the Manager

Name:	VanEck Asset Management B.V.
Legal form:	Private company with limited liability
Registered office:	Amsterdam, Netherlands
Incorporation date:	30 June 2009
Registration number:	34314095

Location of registration: Chamber of Commerce for
Amsterdam

4 General details about the Depositary

The duties of the Depositary include:

1. Monitoring cash flows and bank accounts;
2. Administering the financial instruments;
3. Supervision of the transactions performed with the Manager and/or the Company; and
4. Verifying whether investing takes place in accordance with the investment guidelines and the legislation and regulations.

4.1 General details about the Depositary of VanEck ETFs N.V.

Name: State Street Bank International GmbH,
Amsterdam branch

Legal form: private limited liability company

Registered office: with the relevant branch office
headquartered in Amsterdam, the
Netherlands

Registration number: 58459235

Location of registration: Commercial register in Amsterdam,
the Netherlands

4.2 General details about the depositary of VanEck UCITS ETFs plc

Name: State Street Custodial Services
(Ireland) Limited

Legal form: private limited liability company

Registered office: Dublin, Ireland

Registration number: 174330
Location of registration: Companies Registration Office Ireland

4.3 General details about the depositary of VanEck ICAV

Name: State Street Custodial Services (Ireland) Limited
Legal form: private limited liability company
Registered office: Dublin, Ireland
Registration number: 174330
Location of registration: Companies Registration Office Ireland

5 Financial details about the Manager

The Manager's auditor issued an auditor's opinion in relation to the 2023 financial statements on 19 April 2024. The auditor's opinion has been included in its entirety in the annual report and is available on the Manager's website (www.vaneck.com).

The capital available satisfies the minimum required pursuant to Articles 3:53 and 3:57 Wft.

6 Information provision

The Manager provides information via its website: www.vaneck.com. The Manager's financial year coincides with the calendar year. The articles of association, financial statements and annual report of the Manager, as well as the Manager's semi-annual figures, are published on the Manager's website (www.vaneck.com) and are available free of charge on request from the manager's customer service, which can be reached on telephone number 0031 (0)20 719 5100. The figures must be available on the website within 4 months after the financial year ends or 9 weeks after the first half of the year ends.

7 Details about replacing the Manager

VanEck ETFs N.V.:

If the Manager gives notice that it intends to terminate its position in relation to VanEck ETFs N.V., a successive manager will be appointed within ten weeks after it has emerged that the Manager wants to or must terminate its position. In that case, the Manager will make an announcement through their bank or brokers and on the Website (www.vaneck.com).

VanEck ICAV and VanEck UCITS ETFs plc:

If the Manager intends to terminate its position in relation to VanEck ICAV and/or VanEck UCITS ETFs plc, the Manager will inform the investors one month prior to the termination and make an announcement through their bank or brokers and on the Website (www.vaneck.com).

The Manager declares that it will send notice of a request for revocation of the licence as referred to in Article 1:104 (1)(a) Wft through their bank or brokers to the Shareholders of VanEck ETFs N.V. and will publish this information on its Website (www.vaneck.com).