PRESS RELEASE

VANGUARD ANNOUNCES CASH DISTRIBUTIONS FOR THE VANGUARD ETFs
(VBU, VBG, VGAB, VAB, VSB, VSC, VCB, VGV, VLB, VRIF, VBAL, VCOR, VCNS, VCIP, VGRO and VVSG)

TORONTO (September 23, 2026) — Vanguard Investments Canada Inc. today announced the final September 2026 cash distributions for certain Vanguard ETFs, listed below, that trade on Cboe Canada and the Toronto Stock Exchange (TSX). Unitholders of record on October 1, 2026 will receive cash distributions payable on October 8, 2026.

Details of the "per unit" distribution amounts are as follows:

Vanguard ETF®	Cboe Ticker Symbol	Distribution per Unit ($)	CUSIP	ISIN	Payment Frequency
Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	VBU	0.05889	92206G103	CA92206G1037	Monthly
Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	VBG	0.04302	92206H101	CA92206H1010	Monthly
Vanguard Global Aggregate Bond Index ETF (CAD-hedged)	VGAB	0.04849	92211F108	CA92211F1080	Monthly

To learn more about the Cboe Canada Exchange-listed Vanguard ETFs, please visit www.vanguard.ca

Vanguard ETF®	TSX Ticker Symbol	Distribution per Unit ($)	CUSIP	ISIN	Payment Frequency
Vanguard Balanced ETF Portfolio	VBAL	0.19326	92207E107	CA92207E1079	Quarterly
Vanguard Canadian Aggregate Bond Index ETF	VAB	0.06189	92203E101	CA92203E1016	Monthly
Vanguard Canadian Corporate Bond Index ETF	VCB	0.07849	92210P107	CA92210P1071	Monthly
Vanguard Canadian Government Bond Index ETF	VGV	0.05591	92210N102	CA92210N1024	Monthly
Vanguard Canadian Long-Term Bond Index ETF	VLB	0.06454	92211H104	CA92211H1047	Monthly
Vanguard Canadian Short-Term Bond Index ETF	VSB	0.04857	92203G106	CA92203G1063	Monthly
Vanguard Canadian Short-Term Corporate Bond Index ETF	VSC	0.07224	92203N101	CA92203N1015	Monthly
Vanguard Global Core-Plus Bond ETF	VCOR	0.08228	92214K104	CA92214K1049	Monthly
Vanguard Canadian Ultra-Short Government Bond Index ETF	VVSG	0.09086	92213B105	CA92213B1058	Monthly
Vanguard Conservative ETF Portfolio	VCNS	0.19055	92207C101	CA92207C1014	Quarterly
Vanguard Conservative Income ETF Portfolio	VCIP	0.18500	92208H109	CA92208H1091	Quarterly

Vanguard Growth ETF Portfolio	VGRO	0.18914	92207X105	CA92207X1050	Quarterly
Vanguard Retirement Income ETF Portfolio	VRIF	0.08715	92211X109	CA92211X1096	Monthly

To learn more about the TSX-listed Vanguard ETFs, please visit www.vanguard.ca

About Vanguard

Canadians own CAD $181 billion in Vanguard assets, including Canadian and U.S.-domiciled ETFs and Canadian mutual funds. Vanguard Investments Canada Inc. manages CAD $139 billion in assets (as of July 30, 2026) with 41 Canadian ETFs and ten mutual funds currently available. The Vanguard Group, Inc. is one of the world's largest investment management companies and a leading provider of company-sponsored retirement plan services. Vanguard manages USD $13.3 trillion (CAD $18.4 trillion) in global assets, including over USD $4.9 trillion (CAD $6.8 trillion) in global ETF assets (as of July 30, 2026). Vanguard has offices in the United States, Canada, Mexico, Europe and Australia. The firm offers 492 funds, including ETFs, to its more than 50 million investors worldwide.

Vanguard operates under a unique operating structure. Unlike firms that are publicly held or owned by a small group of individuals, The Vanguard Group, Inc. is owned by Vanguard's U.S.-domiciled funds and ETFs. Those funds, in turn, are owned by Vanguard clients. This unique mutual structure aligns Vanguard interests with those of its investors and drives the culture, philosophy, and policies throughout the Vanguard organization worldwide. As a result, Canadian investors benefit from Vanguard's stability and experience, low-cost investing, and client focus. For more information, please visit vanguard.ca.

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Important information

Commissions, management fees, and expenses all may be associated with investment funds. Investment objectives, risks, fees, expenses, and other important information are contained in the prospectus; please read it before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. Vanguard funds are managed by Vanguard Investments Canada Inc. and are available across Canada through registered dealers.

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