



PRESS RELEASE

VANGUARD ANNOUNCES ESTIMATED CASH DISTRIBUTIONS FOR THE VANGUARD ETFs (VBU, VBG and VGAB)

TORONTO (December 17, 2025) — Vanguard Investments Canada Inc. today announced the estimated final December 2025 cash distributions for certain Vanguard ETFs, listed below, that trade on Cboe Canada.

Unitholders of record on December 23, 2025 will receive cash distributions payable on January 2, 2026. ***Please note that these are estimated amounts only as of December 15, 2025 and could change if the Vanguard ETFs experience subscriptions or redemptions prior to the ex-dividend date.***

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 | 0.05431 | 92206G103 | CA92206G1037 | Monthly |
| Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged) | VBG | 0.37004 | 92206H101 | CA92206H1010 | Monthly |
| Vanguard Global Aggregate Bond Index ETF (CAD-hedged) | VGAB | 0.19089 | 92211F108 | CA92211F1080 | Monthly |

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

About Vanguard

Canadians own CAD \$160 billion in Vanguard assets, including Canadian and U.S.-domiciled ETFs and Canadian mutual funds. Vanguard Investments Canada Inc. manages CAD \$116 billion in assets (as of August 31, 2025) with 38 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 \$11.3 trillion (CAD \$15.9 trillion) in global assets, including over USD \$3.8 trillion (CAD \$5.3 trillion) in global ETF assets (as of August 31, 2025). Vanguard has offices in the United States, Canada, Mexico, Europe and Australia. The firm offers 450 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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