



## PRESS RELEASE

### VANGUARD ANNOUNCES CASH DISTRIBUTIONS FOR THE VANGUARD ETFs (VRE & VDY)

TORONTO (February 12, 2026) – Vanguard Investments Canada Inc. today announced the final February 2026 cash distributions for certain Vanguard ETFs, listed below, that trade on the Toronto Stock Exchange (TSX). Unitholders of record on February 20, 2026 will receive cash distributions payable on February 27, 2026.

Details of the “per unit” distribution amounts are as follows:

Vanguard ETF®	TSX Ticker Symbol	Distribution per Unit (\$)	CUSIP	ISIN	Payment Frequency
Vanguard FTSE Canadian Capped REIT Index ETF	VRE	0.07391	92203B107	CA92203B1076	Monthly
Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY	0.19976	92203Q104	CA92203Q1046	Monthly

To learn more about the TSX-listed Vanguard ETFs, please visit [www.vanguard.ca](http://www.vanguard.ca)

#### About Vanguard

Canadians own CAD \$173 billion in Vanguard assets, including Canadian and U.S.-domiciled ETFs and Canadian mutual funds. Vanguard Investments Canada Inc. manages CAD \$130 billion in assets (as of November 30, 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 \$11.9 trillion (CAD \$16.4 trillion) in global assets, including over USD \$4 trillion (CAD \$5.5 trillion) in global ETF assets (as of October 31, 2025). Vanguard has offices in the United States, Canada, Mexico, Europe and Australia. The firm offers 452 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](http://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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