PRESS RELEASE

VANGUARD ANNOUNCES CASH AND SPECIAL DISTRIBUTIONS FOR THE VANGUARD ETFs (VRE, VDY and VMO)

TORONTO (November 13, 2026) — Vanguard Investments Canada Inc. today announced the final November 2026 cash distributions for certain Vanguard ETFs (VRE and VDY) that trade on the Toronto Stock Exchange (TSX). The November distributions include a special income and capital gains distribution for the Vanguard Global Momentum Factor ETF (VMO). Unitholders of record on November 20, 2026 will receive distributions payable on November 27, 2026.

This special income and capital gains distribution for VMO does not replace the fund's year-end cash or capital gains distributions, which will be announced later in 2026. The special capital gains distribution will be reinvested, and the resulting units will be immediately consolidated so that the number of units held by each investor will not change.

Details of the "per unit" distribution amounts for VRE and VDY 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	0.2102	92203Q104	CA92203Q1046	Monthly

Details of the "per unit" special income and capital gains distribution amounts for VMO are as follows:

Vanguard ETF®	TSX Ticker Symbol	Income per Unit ($)	Capital Gains per Unit ($) (Notional)	CUSIP	ISIN	Payment Frequency
Vanguard Global Momentum Factor ETF	VMO	0.79572	5.04512	92207T104	CA92207T1049	Special Distribution

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

About Vanguard

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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