

Moventum account 4557000/000
IFA 2005301

Luxembourg, 07.01.20

ISIN IE00B810Q511 Vanguard FTSE 100 GBP ETF Inc
Position: 800

No.: 20400

Dear Sir or Madam,

We should like to inform you that the above-mentioned security held in above referenced account is currently evaluated in USD instead of EUR. Therefore we have to change the evaluation currency and offer you the following options:

- O Option 1: redemption of units without charges
- O Option 2: take no action; the client will keep the stock and accepts to have it evaluated in EUR

Offer conditions:

Change date: 31.01.2020

Response deadline: 24.01.2020

The shareholder(s) is/are invited to complete the attached form instructing how they want to treat this event. The reply must reach us no later than the response deadline reflected above.

Without any instruction from your side, we will execute the option below:

Option 2

We look forward to your answer
With best regards,

Moventum S.C.A.
(This Document is valid without signature)

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IFA 2005301

Luxembourg, 07.01.20

ISIN IE00B810Q511 Vanguard FTSE 100 GBP ETF Inc
Position: 800

Corporate action no.: 20400

Dear Sir or Madam,

Please provide us with your answer by ticking the appropriate box no later than the stated deadline via the below mentioned fax number/email address:

Fax no.: 00352 26 154 300 or email address: corp.actions@moventum.lu

INSTRUCTION

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- ☐ Option 1: redemption of units without charges
- ☐ Option 2: take no action; the client will keep the stock and accepts to have it evaluated in EUR

Date _____ Signature(s) of the shareholder(s) / IFA _____