



Date: December 23, 2021

Subject: Vanguard Intermediate-Term Corporate Bond ETF - Cash Distribution
(Capital Gains)
Option Symbol: VCIT
Date: 12/23/2021

Vanguard Intermediate-Term Corporate Bond ETF (VCIT) has announced a long-term capital gains distribution of \$0.55 and short-term capital gains distribution of \$0.0442 per VCIT Share. The record date is December 27, 2021; the payable date is December 29, 2021. The ex-distribution date for this distribution will be December 23, 2021.

Contract Adjustment

Effective Date: December 23, 2021

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 92.00 yields \$9,200.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.5942 and rounded to the nearest penny. (For example, a strike of 90.00 will be reduced to 89.41; a strike of 95.00 will be reduced to 94.41)

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Deliverable Per Contract: 100 Vanguard Intermediate-Term Corporate Bond ETF (VCIT) Shares

CUSIP: 92206C870

Disclaimer

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.