

# Xtrackers (IE) plc

Investment Company with Variable Capital  
Registered Office: 78 Sir John Rogerson's Quay, Dublin 2, Ireland  
Registration number: 393802  
(the "Company")

---

## Important notice to the Shareholders of

### **Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF**

1C (ISIN: IE000TZT8TI0)

### **Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF**

1C (ISIN: IE0001JH5CB4)

### **Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF**

1C (ISIN: IE00074JLU02)

### **Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF**

1C (ISIN: IE000V0GDVU7)

### **Xtrackers MSCI Global Circular Economy UCITS ETF**

1C (ISIN: IE000Y6ZXZ48)

### **Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF**

1C (ISIN: IE000JZYIUN0)

### **Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF**

1C (ISIN: IE0005E47AH7)

### **Xtrackers MSCI Innovation UCITS ETF**

1C (ISIN: IE0006FFX5U1)

### **Xtrackers MSCI World Climate Transition UCITS ETF**

1C (ISIN: IE000P4AYI47)

### **Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF**

1C (ISIN: IE0002ZM3JI1)

### **Xtrackers USD Corporate Bond SRI PAB UCITS ETF**

1C (ISIN: IE00BL58LJ19)

(each a "Fund", together the "Funds")

---

6 March 2026

This notice is to inform you of the decision of the board of directors of the Company (the "Board of Directors") to review its offering of the Funds on the London Stock Exchange (the "LSE"). Each Fund currently has dual currency listings on the LSE: British Pound Sterling ("GBP") and United States Dollar ("USD"). Due to low demand and volumes traded on exchange, and in accordance with the applicable provisions of the Articles and Prospectus of the Company, the Board of Directors has resolved to de-list the British Pound Sterling ("GBP") listing (the "GBP Listing") of each of the Funds from the London Stock Exchange (the "LSE"), as set out in Annex 1 to this Notice, with effect from 9 April 2026 (the "De-listing Date").

Registered in Dublin, Ireland as an open-ended variable capital umbrella investment company with limited liability and as an umbrella fund with segregated liability between funds.

Registration Number 393802. Registered Office as above.

Directors: Tom Murray (Irish), Michael Whelan (Irish), Gerry Grimes (Irish), Julien Boulliat (French), Philippe Ah-Sun (British) and Roberto Cesca (Italian).

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the prospectus of the Company (the “**Prospectus**”) unless the context otherwise requires.

**For the avoidance of doubt, the Funds will not be terminated or compulsorily redeemed and the USD currency listing for each Fund will remain listed on the LSE.**

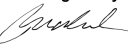
Requests for redemption or subscription for shares in the GBP Listing of the Funds on the LSE may only be made until close of business on 8 April 2026 (the “**Last Trading Date**”).

After the De-listing Date, the Funds will remain listed on one or more stock exchanges. Shareholders should refer to the table in Annex 1 to this Notice for a selection of the stock exchanges on which the Funds will remain listed. In order for you to sell your shares after the De-listing Date, you would need to instruct your authorized intermediary bank or stockbroker to realign your shares to one of those stock exchanges. Shareholders should note that your authorized intermediary bank or stockbroker may impose administrative charges to realign shares to other stock exchanges.

Please note that the Company does not charge any fee for the sale of shares in the secondary market. Orders to sell shares through a stock exchange can be placed via an authorised intermediary or stockbroker. However, shareholders should note that orders in the secondary market may incur costs over which the Company has no control. Shareholders should consult with their authorised intermediary or stockbroker in relation to these costs.

Any further information in relation to the aforementioned changes may be obtained from the legal entities mentioned under ‘Contact information’ below, from the offices of foreign representatives, by visiting [www.Xtrackers.com](http://www.Xtrackers.com) or by sending an email to [Xtrackers@dws.com](mailto:Xtrackers@dws.com).

If you have any queries or if any of the above is not clear you should seek advice from your stockbroker, bank manager, legal adviser, accountant, tax advisor or other independent financial advisor.

DocuSigned by:  
  
A4DDE0082D8F4A2...

**Director**  
for and on behalf of  
**Xtrackers (IE) plc**

**Contact information**

Xtrackers (IE) plc  
78 Sir John Rogerson’s Quay, Dublin 2, Ireland

DWS Investment S.A.  
2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg

Registered in Dublin, Ireland as an open-ended variable capital umbrella investment company with limited liability and as an umbrella fund with segregated liability between funds.

Registration Number 393802. Registered Office as above.

Directors: Tom Murray (Irish), Michael Whelan (Irish), Gerry Grimes (Irish), Julien Boulliat (French), Philippe Ah-Sun (British) and Roberto Cesca (Italian).

**Annex 1**

<b>Fund Name</b>	<b>Share Class/ISIN</b>	<b>Trading Code</b>	<b>Stock exchanges from which the Fund will be de-listed and listing currency</b>	<b>Selection of stock exchanges on which the Fund will remain listed after the De-Listing Dates and listing currency</b>
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	1C/IE000TZZT8T10	XEMG	London Stock Exchange - GBP	London Stock Exchange – USD XETRA – EUR Borsa Italiana – EUR SIX Swiss Exchange - CHF
Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF	1C/IE0001JH5CB4	XEPG	London Stock Exchange - GBP	London Stock Exchange – USD SIX Swiss Exchange - CHF XETRA - EUR
Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF	1C/IE00074JLU02	XNJS	London Stock Exchange - GBP	London Stock Exchange – USD SIX Swiss Exchange - JPY XETRA - EUR
Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF	1C/IE000V0GDVU7	XD11	London Stock Exchange - GBP	London Stock Exchange – USD SIX Swiss Exchange - CHF XETRA - EUR
Xtrackers MSCI Global Circular Economy UCITS ETF	1C/IE000Y6ZXZ48	XD12	London Stock Exchange - GBP	London Stock Exchange – USD SIX Swiss Exchange - CHF XETRA - EUR
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF	1C/IE000JZYIUN0	SDG7	London Stock Exchange - GBP	London Stock Exchange – USD SIX Swiss Exchange - CHF XETRA - EUR
Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF	1C/IE0005E47AH7	XDG9	London Stock Exchange - GBP	London Stock Exchange – USD SIX Swiss Exchange - CHF XETRA - EUR
Xtrackers MSCI Innovation UCITS ETF	1C/IE0006FFX5U1	XNNS	London Stock Exchange - GBP	London Stock Exchange – USD XETRA – EUR Borsa Italiana – EUR
Xtrackers MSCI World Climate Transition UCITS ETF	1C/IE000P4AYI47	XCTW	London Stock Exchange - GBP	XETRA – EUR London Stock Exchange – USD
Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF	1C/IE0002ZM3J11	XNZG	London Stock Exchange - GBP	London Stock Exchange – USD SIX Swiss Exchange - CHF XETRA - EUR
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	1C/IE00BL58LJ19	XZBU	London Stock Exchange - GBP	London Stock Exchange – USD XETRA – EUR Borsa Italiana – EUR

Registered in Dublin, Ireland as an open-ended variable capital umbrella investment company with limited liability and as an umbrella fund with segregated liability between funds.

Registration Number 393802. Registered Office as above.

Directors: Tom Murray (Irish), Michael Whelan (Irish), Gerry Grimes (Irish), Julien Boulliat (French), Philippe Ah-Sun (British) and Roberto Cesca (Italian).

				SIX Swiss Exchange - CHF
--	--	--	--	-----------------------------

Registered in Dublin, Ireland as an open-ended variable capital umbrella investment company with limited liability and as an umbrella fund with segregated liability between funds.

Registration Number 393802. Registered Office as above.

Directors: Tom Murray (Irish), Michael Whelan (Irish), Gerry Grimes (Irish), Julien Boulliat (French), Philippe Ah-Sun (British) and Roberto Cesca (Italian).