

# Xtrackers (IE) plc

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

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## Important Notice to Shareholders of the Share Classes

- **Xtrackers Artificial Intelligence and Big Data UCITS ETF 1C (IE00BGV5VN51)**  
(the "Share Class")

28 April 2025

Dear Shareholder

This letter is to inform you on behalf of the board of directors of the Company (the "**Board of Directors**") about a certain change to the stock exchange listing for the Share Class 1C of the sub-fund Xtrackers Artificial Intelligence and Big Data UCITS ETF, as outlined below.

Capitalised terms not defined herein shall have the meaning given to them in the Prospectus of the Company unless the context otherwise requires.

### **Changes**

The following Share Class is currently listed on the SIX Swiss Exchange (the "**SIX**"). The Board of Directors has resolved to change the trading currency of the Share Class listing on the SIX as follows:

Fund name/Share Class	ISIN	Valor number	Current trading currency on the SIX	New trading currency on the SIX	Share Class listings where there is no change (current listing currency)
Xtrackers Artificial Intelligence and Big Data UCITS ETF 1C	IE00BGV5VN51	45580105	USD	CHF	XETRA (EUR), London Stock Exchange (GBP and USD), Borsa Italiana (EUR), BX Swiss (CHF)

The current trading currency for the Share Class listing on the SIX is being changed due to the expected higher demand for the new trading currency.

### **Timing for Implementation**

The change in the current trading currency of the Share Class on the SIX will take place on **8 May 2025** (the "**Effective Date**").

The last effective trading day of the current trading currency on the SIX will be **7 May 2025** (the "**Last Trading Day**"). Following the closing of the market on the Last Trading Day, trading on the SIX in the current trading currency of the Share Class concerned will cease.

Therefore, buying and selling orders of the Share Class concerned in the current trading currency can only be placed on the SIX until the closing of the market on the Last Trading Day.

## **General Information**

**For clarification: The Share Class and Sub-Fund concerned will not be closed, delisted or withdrawn by means of a compulsory redemption. Only the current trading currency of the Share Class listed on the SIX will be changed from USD to CHF.**

After the Effective Date, the Share Class will continue to be listed on another stock exchange in the current trading currency. Shareholders should consider the above table with reference to the selection of the stock exchange on which the Share Class is and remain listed in the current trading currency of the SIX. To sell your shares on another stock exchange after the Effective Date of the change in the trading currency on the SIX, you must instruct your authorised financial intermediary, broker or stockbroker to switch your shares to this stock exchange. Shareholders are advised that their authorised financial intermediary, broker or stockbroker may, at best, charge administrative fees for switching the Share Class to another stock exchange.

Selling orders can be placed via an authorised financial intermediary, broker or stockbroker. Shareholders should bear in mind that orders placed on the secondary market may entail costs over which the Company has no influence. Shareholders are advised to seek advice relating to these costs from the authorised financial intermediary, broker or stockbroker.

Shareholders are strongly advised to consult their tax expert (i) to assess the impact of the changes and potential tax consequences; and (ii) to clarify any possible changes between the current and/or future taxation of the investment in accordance with the laws of their nationality, residence, domicile or registered office.

Further information in relation to the changes set out herein may be obtained from the offices of foreign representatives or by sending an email to [Xtrackers.Switzerland@dws.com](mailto:Xtrackers.Switzerland@dws.com).

The prospectus, the key information document (KID), the articles of association and the annual and semi-annual report, each in German, can be obtained free of charge from the representative and are available in electronic form on the website [www.Xtrackers.com](http://www.Xtrackers.com).

The Representative in Switzerland is DWS CH AG, Hardstrasse 201, CH-8005 Zurich, Switzerland. The Paying Agent in Switzerland is Deutsche Bank (Suisse) SA, Place des Bergues 3, CH-1201 Geneva, Switzerland.

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Member of the Board of Directors  
For and on behalf of  
**Xtrackers (IE) plc**

**Contact**  
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