

## IMPORTANT NOTICE OF 2026 ANNUAL GENERAL MEETING

OF

### XTRACKERS (IE) PLC (the Company)

**NOTICE** is hereby given that the Annual General Meeting (the **AGM**) of the Company will be held at the offices of A&L Goodbody LLP, 25 North Wall Quay, Dublin 1, Ireland on 11 June 2026 at 09:30 am (Irish time) for the following purposes:

1. To receive and consider the statutory financial statements for the year ended 31 December 2025 and the report of the directors on those statements and the report of the statutory auditors on those statements and that report (this item does not require a resolution to be passed).
2. The review by the shareholders of the Company's affairs (this item does not require a resolution to be passed).
3. To consider the re-appointment of the statutory auditors KPMG (ordinary resolution 1).
4. To authorise the directors to fix the remuneration of the statutory auditors for the year ending 31 December 2026 (ordinary resolution 2).

By Order of the Board

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**For and on behalf of  
Xtrackers (IE) plc**

**Date:** 11 May 2026

**Registered Office:** 78 Sir John Rogerson's Quay, Dublin 2, Ireland

#### NOTES

##### Quorum

The quorum for the AGM is one shareholder present (in person or by proxy) entitled to vote upon the business to be transacted. If a quorum is not present within half an hour of the time appointed for the AGM, or if during the AGM a quorum ceases to be present, the AGM will stand adjourned until 09:30 am (Irish time) on 18 June 2026 without any further notice to Shareholders. The quorum at the adjourned meeting shall be one shareholder present (in person or by proxy) at the adjourned meeting. The resolutions will be proposed at the adjourned meeting in the same manner as described above.

##### Entitlement to attend and vote

Please note that you are only entitled to attend and vote at the AGM (or any adjournment thereof) if you are a registered shareholder or a holder of Subscriber Shares (as defined in the Constitution) (together the **Shareholder(s)**). As the funds in the Company use the International Central Securities Depository (**ICSD**) model of settlement and Citivic Nominees Limited is the sole registered shareholder (the **Registered Shareholder**) of shares in the funds under the ICSD settlement model, investors in the Funds should submit their voting instructions through the relevant ICSD or the relevant participant in an ICSD (such as a local central securities

Registered in Dublin as an open-ended variable capital umbrella investment company with limited liability and as an umbrella fund with segregated liability between sub-funds. Registration Number 393802. Registered Office: 78 Sir John Rogerson's Quay, Dublin 2, Ireland. Directors: Tom Murray (Irish), Michael Whelan (Irish), Gerry Grimes (Irish), Julien Boulliat (French), Philippe Ah-Sun (British) and Roberto Cesca (Italian).

depository, broker or nominee). If any investor has invested in a fund through a broker/dealer/other intermediary, the investor should contact this entity to provide voting instructions.

### **Appointment of proxies**

A form of proxy may be obtained from the Company's website [www.Xtrackers.com](http://www.Xtrackers.com) for use by the Registered Shareholder. As mentioned above, investors in the Funds who are not the Shareholder should submit their voting instructions through the relevant ICSD or the relevant participant in an ICSD (such as a local central securities depository, broker or nominee), instead of using the form of proxy attached hereto. Such voting instructions should be submitted to the ICSD in good time in advance of the time for holding the Meeting so the ICSD may complete and transmit the proxy form to the Registered Shareholder.

The Registered Shareholder should complete the proxy form and return it (and the power of attorney or other authority, if any, under which it is signed or a notorially certified copy thereof) at the office of the Company Secretary, Goodbody Secretarial Limited, 25 North Wall Quay, Dublin 1, Ireland, (facsimile + 353 1 1649 2649 or by email to [gslfunds@algoodbody.com](mailto:gslfunds@algoodbody.com)) for the attention of Sarah O'Donovan so as to be received before the time fixed for holding the meeting or any adjournment thereof or (in the case of a poll taken otherwise than at or on the same day as the AGM or adjourned meeting) before the time fixed for the taking of the poll at which it is to be used. Any alteration to the form of proxy must be initialled by the person who signs it.