

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 Shareholders of the Company
Dividend Announcement

4 August 2026

Dividend announcement with regard to the following Funds of the Company

The Board of Directors wishes to inform Shareholders that a dividend per share for certain Classes of Shares and Funds will be paid, as set out below.

Please note the following dates which apply to all of the below:

Ex-dividend date: 19 August 2026
Record date: 20 August 2026
Payment date: 03 September 2026

Fund	Xtrackers MSCI World Screened UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1196
ISIN Code	IE00BCHWNQ94

Fund	Xtrackers MSCI USA Energy UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6620
ISIN Code	IE00BCHWNS19

Fund	Xtrackers MSCI USA Financials UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2816
ISIN Code	IE00BCHWNT26

Fund	Xtrackers MSCI USA Health Care UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4127
ISIN Code	IE00BCHWNW54

Fund	Xtrackers MSCI USA Minimum Volatility UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3862

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 sub-funds.
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ISIN Code	IE00BDB7J586
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Fund	Xtrackers MSCI EMU Screened UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.7851
ISIN Code	IE00BDGN9Z19

Fund	Xtrackers MSCI World Industrials UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0017
ISIN Code	IE000VCTBRW6

Fund	Xtrackers NASDAQ 100 Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0934
ISIN Code	IE000EXUE0G2

Fund	Xtrackers S&P 500 UCITS ETF
Share Class	4D
Denomination Currency	USD
Amount/Share (gross)	0.0494
ISIN Code	IE000UP2BIZ9

Fund	Xtrackers MSCI USA Positioning Screened UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0605
ISIN Code	IE000EVOVOG1

Fund	Xtrackers MSCI USA Swap II UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0378
ISIN Code	IE000FW16TX1

Fund	Xtrackers MSCI World Swap II UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0487
ISIN Code	IE00004DJ199

Fund	Xtrackers MSCI World Utilities UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0081
ISIN Code	IE000ME8PWJ4

Fund	Xtrackers MSCI Europe ESG UCITS ETF
Share Class	1D

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Denomination Currency	EUR
Amount/Share (gross)	10.1920
ISIN Code	IE0004ZJGWT9

Fund	Xtrackers MSCI World ESG UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0411
ISIN Code	IE000E4BATC9

Fund	Xtrackers MSCI World ex USA UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1156
ISIN Code	IE000Z0FC0G5

Fund	Xtrackers MSCI World Small Cap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0948
ISIN Code	IE000ISS8DB2

Fund	Xtrackers S&P 500 Equal Weight Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3147
ISIN Code	IE000FL46JJ1

Fund	Xtrackers S&P 500 Swap II UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2139
ISIN Code	IE000FO05UG4

Fund	Xtrackers S&P 500 Equal Weight UCITS ETF
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.3372
ISIN Code	IE000CXLGK86

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	5D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0958
ISIN Code	IE00BG04LY46

Fund	Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0036
ISIN Code	IE000VCBWFL8

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Fund	Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.7957
ISIN Code	IE000WQ16XQ4

Fund	Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1422
ISIN Code	IE000V04SL39

Fund	Xtrackers MSCI World High Dividend Yield ESG UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2812
ISIN Code	IE000NS5HRY9

Fund	Xtrackers S&P 500 Equal Weight UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0334
ISIN Code	IE000N5GJDD7

Fund	Xtrackers USD Corporate Green Bond UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1975
ISIN Code	IE000X63FXN4

Fund	Xtrackers MSCI USA ESG UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0245
ISIN Code	IE000UMV0L21

Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	4D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1326
ISIN Code	IE00BG04LV15

Fund	Xtrackers MSCI USA Climate Transition UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1038
ISIN Code	IE000GYDNJS5

Fund	Xtrackers MSCI Japan Climate Transition UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0736

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ISIN Code	IE0006FDYJF8
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Fund	Xtrackers MSCI Nordic UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.1975
ISIN Code	IE00B9MRHC27

Fund	Xtrackers MDAX ESG Screened UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4180
ISIN Code	IE00B9MRJJ36

Fund	Xtrackers MSCI USA Industrials UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4943
ISIN Code	IE00BCHWNV48

Fund	Xtrackers MSCI USA Communication Services UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3735
ISIN Code	IE00BNC1G707

Fund	Xtrackers MSCI USA UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0664
ISIN Code	IE00BK1PV445

Fund	Xtrackers MSCI Emerging Markets UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0662
ISIN Code	IE000GWA2J58

Fund	Xtrackers MSCI Japan Screened UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.2794
ISIN Code	IE00BPVLQF37

Fund	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2324
ISIN Code	IE00BYPHT736

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	1D

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Denomination Currency	USD
Amount/Share (gross)	0.1509
ISIN Code	IE00BZ036H21

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1218
ISIN Code	IE00BZ036J45

Fund	Xtrackers MSCI World UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1260
ISIN Code	IE00BZ1BS790

Fund	Xtrackers Portfolio Income UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1900
ISIN Code	IE00B3Y8D011

Fund	Xtrackers MSCI USA Consumer Staples UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4901
ISIN Code	IE00BGQYRQ28

Fund	Xtrackers MSCI USA Consumer Discretionary UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2599
ISIN Code	IE00BGQYRR35

Fund	Xtrackers MSCI USA Information Technology UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2570
ISIN Code	IE00BGQYRS42

Fund	Xtrackers S&P Europe ex UK UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.3239
ISIN Code	IE00BGV5VM45

Fund	Xtrackers MSCI World UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.5274
ISIN Code	IE00BK1PV551

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Fund	Xtrackers MSCI Japan Screened UCITS ETF
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	27.6750
ISIN Code	IE00BPVLQD13

Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2164
ISIN Code	IE00BDR5HM97

Fund	Xtrackers MSCI USA Banks UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3404
ISIN Code	IE00BDVPTJ63

Fund	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1972
ISIN Code	IE00BD4DXB77

Fund	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2457
ISIN Code	IE00BD4DX952

Fund	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3447
ISIN Code	IE00BF8J5974

Fund	Xtrackers S&P 500 UCITS ETF
Share Class	1D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.4302
ISIN Code	IE00BGJWX091

Should you have any queries in this regard please do not hesitate to contact your relationship manager directly.

Capitalised terms used in this letter shall have the meaning ascribed to them in the current Prospectus of the Company unless the context otherwise requires.

We thank you for your continuing support of the Company.

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Yours faithfully,

DocuSigned by:

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Director

For and on behalf of
Xtrackers (IE) plc

Contact Information

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

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