

# 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

5 May 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: 20 May 2026**

**Record date: 21 May 2026**

**Payment date: 03 June 2026**

<b>Fund</b>	<b>Xtrackers MSCI World Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0908
ISIN Code	IE00BCHWNQ94

<b>Fund</b>	<b>Xtrackers USD High Yield Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2156
ISIN Code	IE00BDR5HM97

<b>Fund</b>	<b>Xtrackers MSCI World UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4057
ISIN Code	IE00BK1PV551

<b>Fund</b>	<b>Xtrackers USD Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1516
ISIN Code	IE00BZ036H21

<b>Fund</b>	<b>Xtrackers USD Corporate Bond UCITS ETF</b>
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1235

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.

Registration Number 393802. Registered Office as above.

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

ISIN Code	IE00BZ036J45
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<b>Fund</b>	<b>Xtrackers MSCI USA UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0646
ISIN Code	IE00BK1PV445

<b>Fund</b>	<b>Xtrackers MSCI USA Climate Transition UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1063
ISIN Code	IE000GYDNJS5

<b>Fund</b>	<b>Xtrackers MSCI Japan Climate Transition UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2845
ISIN Code	IE0006FDYJF8

<b>Fund</b>	<b>Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.0391
ISIN Code	IE000VCBWL8

<b>Fund</b>	<b>Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2146
ISIN Code	IE000WQ16XQ4

<b>Fund</b>	<b>Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1575
ISIN Code	IE000V04SL39

<b>Fund</b>	<b>Xtrackers MSCI World High Dividend Yield ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2210
ISIN Code	IE000NS5HRY9

<b>Fund</b>	<b>Xtrackers MSCI World ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0298
ISIN Code	IE000E4BATC9

<b>Fund</b>	<b>Xtrackers MSCI World ex USA UCITS ETF</b>
Share Class	1D

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Denomination Currency	USD
Amount/Share (gross)	0.0728
ISIN Code	IE000Z0FC0G5

<b>Fund</b>	<b>Xtrackers MSCI USA Positioning Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0637
ISIN Code	IE000EVOVOG1

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.

Yours faithfully,

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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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