

# Xtrackers (IE) plc

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

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## Important notice to Shareholders of the Company in Luxembourg

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October 2019

Dear Shareholder

This notice is to inform you on behalf of the board of directors of the Company (the "Board of Directors") about recent developments in respect of the Funds in which you hold Shares.

Capitalised terms used in this notice have the same meaning as in the latest version of the prospectus of the Company (the "Prospectus") unless the context otherwise requires.

### Restructuring of State Street Bank Luxembourg S.C.A.

State Street Bank Luxembourg S.C.A. acts as paying agent for the Company in the Grand Duchy of Luxembourg.

State Street Bank Luxembourg S.C.A. will merge into State Street Bank International GmbH as part of an internal restructuring with the aim to streamline State Street's banking entity structure across Europe. The date when the merger takes legal effect will be the date on which the local court of Munich registers the merger in the commercial register (the "Merger Date"), which is expected to be on or around 4 November 2019.

As from the Merger Date, State Street Bank International GmbH will continue to carry out the paying agent duties for the Company in the Grand Duchy of Luxembourg through State Street Bank International GmbH, Luxembourg Branch. In other words, State Street Bank International GmbH, Luxembourg Branch will act as paying agent for the Company in the Grand Duchy of Luxembourg with effect from the Merger Date.

As legal successor of State Street Bank Luxembourg S.C.A., State Street Bank International GmbH, Luxembourg Branch will assume the same duties and responsibilities and has the same rights under the existing agreements.

All the functions and operations which are in place for the Company and performed by State Street Bank Luxembourg S.C.A. will be unaffected by the restructuring. There will be no change of address or contact details of the paying agent for the Company.

The fees payable by the Company to State Street Bank International GmbH, Luxembourg Branch will be the same as the fees that are currently payable by the Fund to State Street Bank Luxembourg S.C.A.

Shareholders should seek advice from their stockbroker, bank manager, legal advisor, accountant or other independent financial advisor. Shareholders should consult their own professional advisers as to the specific tax implications of the termination under the laws of the countries of their nationality, residence, domicile or incorporation.

*Neither the contents of the Company's website nor the contents of any other website accessible from hyperlinks on the Company's website is incorporated into, or forms part of, this announcement.*



Director  
for and on behalf of  
Xtrackers (IE) plc