

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

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

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

Fund	Xtrackers S&P Europe ex UK UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3879
ISIN Code	IE00BGV5VM45

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

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD

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).

Amount/Share (gross)	0.1516
ISIN Code	IE00BZ036H21

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1235
ISIN Code	IE00BZ036J45

Fund	Xtrackers MSCI World UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0972
ISIN Code	IE00BZ1BS790

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

Fund	Xtrackers MSCI Emerging Markets UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0323
ISIN Code	IE000GWA2J58

Fund	Xtrackers S&P 500 Equal Weight UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0353
ISIN Code	IE000N5GJDD7

Fund	Xtrackers USD Corporate Green Bond UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.2021
ISIN Code	IE000X63FXN4

Fund	Xtrackers MSCI USA ESG UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0248
ISIN Code	IE000UMV0L21

Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	4D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1351
ISIN Code	IE00BG04LV15

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

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

Fund	Xtrackers S&P 500 Equal Weight UCITS ETF
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.3459
ISIN Code	IE000CXLGK86

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	5D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0992
ISIN Code	IE00BG04LY46

Fund	Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.0391
ISIN Code	IE000VCBWFL8

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

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

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

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

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Fund	Xtrackers MSCI World ex USA UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0728
ISIN Code	IE000Z0FC0G5

Fund	Xtrackers MSCI World Small Cap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0946
ISIN Code	IE000ISS8DB2

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

Note: the Funds and their Share Classes may not be registered for public offering in all jurisdictions.

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,

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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