

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 the Shareholders of

Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

1C (ISIN: IE000Y6L6LE6)

Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF

1C (ISIN: IE0006GNB732)

Xtrackers MSCI EMU ESG UCITS ETF

1C (ISIN: IE00BNC1G699)

Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

1C (ISIN: IE000HT7E0B1)

(each a "Fund", together the "Funds")

6 March 2026

This notice is to inform you of the intention of the board of directors of the Company (the "Board of Directors") to de-list the Funds from the London Stock Exchange (the "LSE") as set out in Annex 1 to this Notice.

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

De-listing

Due to low demand and volumes traded on exchange in accordance with the applicable provisions of the Articles and Prospectus of the Company, the Board of Directors has resolved to proceed with the de-listing, with effect from 9 April 2026 (the "De-listing Date"), of all outstanding shares of the Funds that are listed on the LSE (the "De-listing").

For the avoidance of doubt, the Funds will not be terminated or compulsorily redeemed.

The Funds will be de-listed from the LSE on the De-listing Date. Therefore, requests for redemption or subscription for shares in the Funds on this stock exchange may only be made until close of business on 8 April 2026 (the "Last Trading Date").

After the De-listing Date, the Funds will remain listed on one or more other stock exchanges. Shareholders should refer to the table appended to this notice at Annex 1 for a selection of the stock exchanges on which the Funds will remain listed. In order for you to sell your shares after the De-listing Date, you would need to instruct your authorised intermediary or stockbroker to realign your shares to one of those stock exchanges. Shareholders should note that your authorised intermediary or stockbroker may impose administrative charges to realign shares to other stock exchanges.

Please note that the Company does not charge any fee for the sale of shares in the secondary market. Orders to sell shares through a stock exchange can be placed via an authorised intermediary or stockbroker. However, shareholders should note that orders in the secondary market may incur costs over which the Company has no control. Shareholders should consult with their authorised intermediary or stockbroker in relation to these costs.

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 funds.

Registration Number 393802. Registered Office as above.

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

Any further information in relation to the De-listing may be obtained from the legal entities mentioned under 'Contact information' below, from the offices of foreign representatives, by visiting www.Xtrackers.com or by sending an email to Xtrackers@dws.com.

If you have any queries or if any of the above is not clear you should seek advice from your stockbroker, bank manager, legal adviser, accountant, tax advisor or other independent financial advisor.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Further information in relation to the UK sustainability labelling and disclosure requirements can be found on the [UK FCA's website](#).

Director
for and on behalf of
Xtrackers (IE) plc

Contact information

Xtrackers (IE) plc
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DWS Investment S.A.
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Annex 1

Fund Name	Share Class/ISIN	Trading Code	Stock exchanges from which the Fund will be de-listed and listing currency	Selection of stock exchanges on which the Fund will remain listed after the De-Listing Date and listing currency
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF	1C/IE000Y6L6LE6	XNZE	London Stock Exchange - GBP	XETRA – EUR SIX Swiss Exchange - CHF
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	1C/IE0006GNB732	XZHE	London Stock Exchange - EUR	XETRA – EUR Borsa Italiana – EUR
Xtrackers MSCI EMU ESG UCITS ETF	1C/IE00BNC1G699	XZEZ	London Stock Exchange - GBP	XETRA – EUR Borsa Italiana – EUR SIX Swiss Exchange - CHF
Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF	1C/IE000HT7E0B1	XNZN	London Stock Exchange - GBP	XETRA - EUR

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