

# 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 the Company

### Dividend Announcement

25 March 2022

#### **Dividend announcement with regard to the following Funds of the Company**

Shareholders are advised that the dividend payment amount per share for the following Funds will be made as described below. The following dates apply to all of the below:

**Ex-dividend date: 27 April 2022**

**Record date: 28 April 2022**

**Payment date: 3 May 2022**

Fund	Xtrackers Portfolio Income UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.1281
ISIN Code	IE00B3Y8D011

Fund	Xtrackers MSCI Nordic UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	1.0659
ISIN Code	IE00B9MRHC27

Fund	Xtrackers Germany Mittelstand & MidCap UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.2988
ISIN Code	IE00B9MRJJ36

Fund	Xtrackers MSCI World ESG Screened UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.5811
ISIN Code	IE00BCHWNQ94

Fund	Xtrackers MSCI USA Energy UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	1.0392
ISIN Code	IE00BCHWNS19

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), Julien Boulliat (French) and Philippe Ah-Sun (British)

Fund	Xtrackers MSCI USA Financials UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.4219
ISIN Code	IE00BCHWNT26

Fund	Xtrackers MSCI USA Health Care UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.5454
ISIN Code	IE00BCHWNW54

Fund	Xtrackers MSCI USA Minimum Volatility UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.5440
ISIN Code	IE00BDB7J586

Fund	Xtrackers MSCI EMU ESG Screened UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.5638
ISIN Code	IE00BDGN9Z19

Fund	Xtrackers MSCI USA Banks UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.4472
ISIN Code	IE00BDVPTJ63

Fund	Xtrackers S&P 500 UCITS ETF
Share Class	1D - EUR Hedged
Reference Currency	EUR
Amount/ Share (gross)	0.6516
ISIN Code	IE00BGJWX091

Fund	Xtrackers MSCI USA Consumer Staples UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.8323
ISIN Code	IE00BGQYRQ28

Fund	Xtrackers MSCI USA Consumer Discretionary UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.2775
ISIN Code	IE00BGQYRR35

Fund	Xtrackers MSCI USA Information Technology UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.3973
ISIN Code	IE00BGQYRS42

Fund	Xtrackers S&P Europe ex UK UCITS ETF
Share Class	1D

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), Julien Boulliat (French) and Philippe Ah-Sun (British)

Reference Currency	EUR
Amount/ Share (gross)	1.2865
ISIN Code	IE00BGV5VM45

Fund	Xtrackers MSCI World UCITS ETF
Share Class	2D – GBP Hedged
Reference Currency	GBP
Amount/ Share (gross)	0.2548
ISIN Code	IE00BZ1BS790

Fund	Xtrackers MSCI Japan ESG Screened UCITS ETF
Share Class	1D
Reference Currency	JPY
Amount/ Share (gross)	29.9590
ISIN Code	IE00BPVLQD13

Fund	Xtrackers MSCI Japan ESG Screened UCITS ETF
Share Class	2D - GBP Hedged
Reference Currency	GBP
Amount/ Share (gross)	0.2621
ISIN Code	IE00BPVLQF37

Fund	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.4903
ISIN Code	IE00BD4DX952

Fund	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	2D - EUR Hedged
Reference Currency	EUR
Amount/ Share (gross)	0.4414
ISIN Code	IE00BD4DXB77

Fund	Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.7702
ISIN Code	IE00BF8J5974

Fund	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.2409
ISIN Code	IE00BYPHT736

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	2D - EUR Hedged
Reference Currency	EUR
Amount/ Share (gross)	0.4805
ISIN Code	IE00BZ036J45

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), Julien Boulliat (French) and Philippe Ah-Sun (British)

***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

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), Julien Boulliat (French) and Philippe Ah-Sun (British)