

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

31 July 2023

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: 23 August 2023

Record date: 24 August 2023

Payment date: 7 September 2023

Fund	Xtrackers MSCI Japan Climate Transition UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3033
ISIN Code	IE0006FDYJF8

Fund	Xtrackers S&P 500 Equal Weight UCITS ETF
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.3544
ISIN Code	IE000CXLGK86

Fund	Xtrackers MSCI Emerging Markets UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0639
ISIN Code	IE000GWA2J58

Fund	Xtrackers MSCI USA Climate Transition UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1768
ISIN Code	IE000GYDNJS5

Fund	Xtrackers S&P 500 Equal Weight UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0231
ISIN Code	IE000N5GJDD7

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.

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

Fund	Xtrackers MSCI USA ESG UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0195
ISIN Code	IE000UMV0L21

Fund	Xtrackers USD Corporate Green Bond UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1354
ISIN Code	IE000X63FXN4

Fund	Xtrackers MSCI Nordic UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0936
ISIN Code	IE00B9MRHC27

Fund	Xtrackers MDAX ESG Screened UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3825
ISIN Code	IE00B9MRJJ36

Fund	Xtrackers MSCI World ESG Screened UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0981
ISIN Code	IE00BCHWNQ94

Fund	Xtrackers MSCI USA Energy UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6529
ISIN Code	IE00BCHWNS19

Fund	Xtrackers MSCI USA Financials UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2191
ISIN Code	IE00BCHWNT26

Fund	Xtrackers MSCI USA Industrials UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4346
ISIN Code	IE00BCHWNV48

Fund	Xtrackers MSCI USA Health Care UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3431
ISIN Code	IE00BCHWNW54

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Fund	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2272
ISIN Code	IE00BD4DX952

Fund	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1873
ISIN Code	IE00BD4DXB77

Fund	Xtrackers MSCI USA Minimum Volatility UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3381
ISIN Code	IE00BDB7J586

Fund	Xtrackers MSCI EMU ESG Screened UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.6450
ISIN Code	IE00BDGN9Z19

Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1904
ISIN Code	IE00BDR5HM97

Fund	Xtrackers MSCI USA Banks UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2651
ISIN Code	IE00BDVPTJ63

Fund	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2655
ISIN Code	IE00BF8J5974

Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	4D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1108
ISIN Code	IE00BG04LV15

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	5D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0450
ISIN Code	IE00BG04LY46

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Fund	Xtrackers S&P 500 UCITS ETF
Share Class	1D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.3464
ISIN Code	IE00BGJWX091

Fund	Xtrackers MSCI USA Consumer Staples UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4389
ISIN Code	IE00BGQYRQ28

Fund	Xtrackers MSCI USA Consumer Discretionary UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2253
ISIN Code	IE00BGQYRR35

Fund	Xtrackers MSCI USA Information Technology UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2181
ISIN Code	IE00BGQYRS42

Fund	Xtrackers S&P Europe ex UK UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0834
ISIN Code	IE00BGV5VM45

Fund	Xtrackers MSCI USA UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0518
ISIN Code	IE00BK1PV445

Fund	Xtrackers MSCI World UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4306
ISIN Code	IE00BK1PV551

Fund	Xtrackers MSCI USA Communication Services UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1493
ISIN Code	IE00BNC1G707

Fund	Xtrackers MSCI Japan ESG Screened UCITS ETF
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	19.5920
ISIN Code	IE00BPVLQD13

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Fund	Xtrackers MSCI Japan ESG Screened UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1633
ISIN Code	IE00BPVLQF37

Fund	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1364
ISIN Code	IE00BYPHT736

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1334
ISIN Code	IE00BZ036H21

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	2D – EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1111
ISIN Code	IE00BZ036J45

Fund	Xtrackers MSCI World UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0915
ISIN Code	IE00BZ1BS790

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
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