

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

3 February 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: 18 February 2026

Record date: 19 February 2026

Payment date: 5 March 2026

Fund	Xtrackers MSCI World Screened UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0602
ISIN Code	IE00BCHWNQ94

Fund	Xtrackers MSCI USA Energy UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6483
ISIN Code	IE00BCHWNS19

Fund	Xtrackers MSCI USA Financials UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2223
ISIN Code	IE00BCHWNT26

Fund	Xtrackers MSCI USA Health Care UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3970
ISIN Code	IE00BCHWNW54

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 Minimum Volatility UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3506
ISIN Code	IE00BDB7J586

Fund	Xtrackers MSCI EMU Screened UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2150
ISIN Code	IE00BDGN9Z19

Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2217
ISIN Code	IE00BDR5HM97

Fund	Xtrackers MSCI USA Banks UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3362
ISIN Code	IE00BDVPTJ63

Fund	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1937
ISIN Code	IE00BD4DXB77

Fund	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2476
ISIN Code	IE00BD4DX952

Fund	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3522
ISIN Code	IE00BF8J5974

Fund	Xtrackers S&P 500 UCITS ETF
Share Class	1D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.3522
ISIN Code	IE00BGJWX091

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Fund	Xtrackers MSCI USA Consumer Staples UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4866
ISIN Code	IE00BGQYRQ28

Fund	Xtrackers MSCI USA Consumer Discretionary UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2242
ISIN Code	IE00BGQYRR35

Fund	Xtrackers MSCI USA Information Technology UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2189
ISIN Code	IE00BGQYRS42

Fund	Xtrackers S&P Europe ex UK UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2378
ISIN Code	IE00BGV5VM45

Fund	Xtrackers MSCI World UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2870
ISIN Code	IE00BK1PV551

Fund	Xtrackers MSCI Japan Screened UCITS ETF
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	23.9610
ISIN Code	IE00BPVLQD13

Fund	Xtrackers MSCI Japan Screened UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.2151
ISIN Code	IE00BPVLQF37

Fund	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2260
ISIN Code	IE00BYPHT736

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Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1526
ISIN Code	IE00BZ036H21

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1205
ISIN Code	IE00BZ036J45

Fund	Xtrackers MSCI World UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0648
ISIN Code	IE00BZ1BS790

Fund	Xtrackers MSCI Nordic UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2064
ISIN Code	IE00B9MRHC27

Fund	Xtrackers MSCI USA Industrials UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.5704
ISIN Code	IE00BCHWNV48

Fund	Xtrackers MSCI USA Communication Services UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3172
ISIN Code	IE00BNC1G707

Fund	Xtrackers MSCI USA UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0608
ISIN Code	IE00BK1PV445

Fund	Xtrackers MSCI Emerging Markets UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0316
ISIN Code	IE000GWA2J58

Fund	Xtrackers S&P 500 Equal Weight UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0297

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ISIN Code	IE000N5GJDD7
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Fund	Xtrackers USD Corporate Green Bond UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1927
ISIN Code	IE000X63FXN4

Fund	Xtrackers MSCI USA ESG UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0129
ISIN Code	IE000UMV0L21

Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	4D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1332
ISIN Code	IE00BG04LV15

Fund	Xtrackers MSCI USA Climate Transition UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0907
ISIN Code	IE000GYDNJS5

Fund	Xtrackers MSCI Japan Climate Transition UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0478
ISIN Code	IE0006FDYJF8

Fund	Xtrackers S&P 500 Equal Weight UCITS ETF
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.3166
ISIN Code	IE000CXLGK86

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	5D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0956
ISIN Code	IE00BG04LY46

Fund	Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1824
ISIN Code	IE000VCBWFL8

Fund	Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF
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Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1493
ISIN Code	IE000WQ16XQ4

Fund	Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1387
ISIN Code	IE000V04SL39

Fund	Xtrackers MSCI World High Dividend Yield ESG UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1663
ISIN Code	IE000NS5HRY9

Fund	Xtrackers MSCI Europe ESG UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	5.7012
ISIN Code	IE0004ZJGWT9

Fund	Xtrackers MSCI World ESG UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0174
ISIN Code	IE000E4BATC9

Fund	Xtrackers MSCI World ex USA UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0346
ISIN Code	IE000Z0FC0G5

Fund	Xtrackers MSCI World Small Cap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1290
ISIN Code	IE000ISS8DB2

Fund	Xtrackers NASDAQ 100 Swap UCITS ETF 1D
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0430
ISIN Code	IE000EXUE0G2

Fund	Xtrackers S&P 500 Equal Weight Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1444
ISIN Code	IE000FL46JJ1

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Fund	Xtrackers S&P 500 Swap II UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1004
ISIN Code	IE000FO05UG4

Fund	Xtrackers S&P 500 UCITS ETF
Share Class	4D
Denomination Currency	USD
Amount/Share (gross)	0.0343
ISIN Code	IE000UP2BIZ9

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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