

# 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

27 October 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: 15 November 2023**

**Record date: 16 November 2023**

**Payment date: 30 November 2023**

<b>Fund</b>	<b>Xtrackers MSCI Japan Climate Transition UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2132
ISIN Code	IE0006FDYJF8

<b>Fund</b>	<b>Xtrackers S&amp;P 500 Equal Weight UCITS ETF</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.2730
ISIN Code	IE000CXLGK86

<b>Fund</b>	<b>Xtrackers MSCI Emerging Markets UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0551
ISIN Code	IE000GWA2J58

<b>Fund</b>	<b>Xtrackers MSCI USA Climate Transition UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1022
ISIN Code	IE000GYDNJS5

<b>Fund</b>	<b>Xtrackers S&amp;P 500 Equal Weight UCITS ETF</b>
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0292
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.

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).

<b>Fund</b>	<b>Xtrackers MSCI USA ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0182
ISIN Code	IE000UMV0L21

<b>Fund</b>	<b>Xtrackers USD Corporate Green Bond UCITS ETF</b>
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1673
ISIN Code	IE000X63FXN4

<b>Fund</b>	<b>Xtrackers MSCI World ESG Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0668
ISIN Code	IE00BCHWNQ94

<b>Fund</b>	<b>Xtrackers USD High Yield Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1911
ISIN Code	IE00BDR5HM97

<b>Fund</b>	<b>Xtrackers USD High Yield Corporate Bond UCITS ETF</b>
Share Class	4D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1313
ISIN Code	IE00BG04LV15

<b>Fund</b>	<b>Xtrackers USD Corporate Bond UCITS ETF</b>
Share Class	5D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0929
ISIN Code	IE00BG04LY46

<b>Fund</b>	<b>Xtrackers S&amp;P Europe ex UK UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1379
ISIN Code	IE00BGV5VM45

<b>Fund</b>	<b>Xtrackers MSCI USA UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0517
ISIN Code	IE00BK1PV445

<b>Fund</b>	<b>Xtrackers MSCI World UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3109
ISIN Code	IE00BK1PV551

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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<b>Fund</b>	<b>Xtrackers USD Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1367
ISIN Code	IE00BZ036H21

<b>Fund</b>	<b>Xtrackers USD Corporate Bond UCITS ETF</b>
Share Class	2D – EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1248
ISIN Code	IE00BZ036J45

<b>Fund</b>	<b>Xtrackers MSCI World UCITS ETF</b>
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0768
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,

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 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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