

# 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

23 January 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: 8 February 2023**

**Record date: 9 February 2023**

**Payment date: 24 February 2023**

<b>Fund</b>	<b>Xtrackers MSCI USA ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0213
ISIN Code	IE000UMV0L21

<b>Fund</b>	<b>Xtrackers MSCI Nordic UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1823
ISIN Code	IE00B9MRHC27

<b>Fund</b>	<b>Xtrackers MSCI USA Health Care UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3154
ISIN Code	IE00BCHWNW54

<b>Fund</b>	<b>Xtrackers MSCI USA Financials UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2276
ISIN Code	IE00BCHWNT26

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 Michael Mohr (German)

<b>Fund</b>	<b>Xtrackers MSCI USA Energy UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.7178
ISIN Code	IE00BCHWNS19

<b>Fund</b>	<b>Xtrackers MSCI USA Industrials UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4369
ISIN Code	IE00BCHWNV48

<b>Fund</b>	<b>Xtrackers MSCI World ESG Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0517
ISIN Code	IE00BCHWNQ94

<b>Fund</b>	<b>Xtrackers MSCI USA Consumer Discretionary UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1883
ISIN Code	IE00BGQYRR35

<b>Fund</b>	<b>Xtrackers MSCI USA Consumer Staples UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4329
ISIN Code	IE00BGQYRQ28

<b>Fund</b>	<b>Xtrackers MSCI USA Information Technology UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2187
ISIN Code	IE00BGQYRS42

<b>Fund</b>	<b>Xtrackers MSCI World UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2312
ISIN Code	IE00BK1PV551

<b>Fund</b>	<b>Xtrackers MSCI USA UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0529
ISIN Code	IE00BK1PV445

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<b>Fund</b>	<b>Xtrackers MSCI Japan ESG Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	17.5306
ISIN Code	IE00BPVLQD13

<b>Fund</b>	<b>Xtrackers MSCI Japan ESG Screened UCITS ETF</b>
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1705
ISIN Code	IE00BPVLQF37

<b>Fund</b>	<b>Xtrackers USD Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1326
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)	0.0758
ISIN Code	IE00BZ036J45

<b>Fund</b>	<b>Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2253
ISIN Code	IE00BD4DX952

<b>Fund</b>	<b>Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF</b>
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1769
ISIN Code	IE00BD4DXB77

<b>Fund</b>	<b>Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1130
ISIN Code	IE00BYPHT736

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<b>Fund</b>	<b>Xtrackers MSCI USA Minimum Volatility UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3219
ISIN Code	IE00BDB7J586

<b>Fund</b>	<b>Xtrackers MSCI EMU ESG Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1256
ISIN Code	IE00BDGN9Z19

<b>Fund</b>	<b>Xtrackers USD High Yield Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1913
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)	0.1027
ISIN Code	IE00BG04LV15

<b>Fund</b>	<b>Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2500
ISIN Code	IE00BF8J5974

<b>Fund</b>	<b>Xtrackers MSCI USA Banks UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2599
ISIN Code	IE00BDVPTJ63

<b>Fund</b>	<b>Xtrackers S&amp;P Europe ex UK UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1662
ISIN Code	IE00BGV5VM45

<b>Fund</b>	<b>Xtrackers MSCI USA Communication Services UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1526
ISIN Code	IE00BNC1G707

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<b>Fund</b>	<b>Xtrackers MSCI Emerging Markets UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0242
ISIN Code	IE000GWA2J58

<b>Fund</b>	<b>Xtrackers S&amp;P 500 UCITS ETF</b>
Share Class	1D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.3273
ISIN Code	IE00BGJWX091

<b>Fund</b>	<b>Xtrackers USD Corporate Green Bond UCITS ETF</b>
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1052
ISIN Code	IE000X63FXN4

<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)	0.0183
ISIN Code	IE000N5GJDD7

<b>Fund</b>	<b>Xtrackers MSCI World UCITS ETF</b>
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0306
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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