

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

29 May 2020

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: 10 June 2020

Record date: 11 June 2020

Payment date: 15 June 2020

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0,6422
ISIN Code	IE00BZ036H21

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	2D - EUR Hedged
Reference Currency	EUR
Amount/ Share (gross)	0,7381
ISIN Code	IE00BZ036J45

Fund	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0,6456
ISIN Code	IE00BD4DX952

Fund	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	2D - EUR Hedged
Reference Currency	EUR
Amount/ Share (gross)	1,3285
ISIN Code	IE00BD4DXB77

Fund	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0,3144
ISIN Code	IE00BYPHT736

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), Alex McKenna (British), Manooj Mistry (British), Gerry Grimes (Irish)

Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0,8464
ISIN Code	IE00BDR5HM97

Fund	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0,7920
ISIN Code	IE00BF8J5974

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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Dublin 2, Ireland

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