

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

5 August 2025

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: 20 August 2025

Record date: 21 August 2025

Payment date: 4 September 2025

Fund	Xtrackers MSCI World Screened UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1116
ISIN Code	IE00BCHWNQ94

Fund	Xtrackers MSCI USA Energy UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6232
ISIN Code	IE00BCHWNS19

Fund	Xtrackers MSCI USA Financials UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2258
ISIN Code	IE00BCHWNT26

Fund	Xtrackers MSCI USA Health Care UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3933
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)	0.3714
ISIN Code	IE00BDB7J586

Fund	Xtrackers MSCI EMU Screened UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.7630
ISIN Code	IE00BDGN9Z19

Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1958
ISIN Code	IE00BDR5HM97

Fund	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1778
ISIN Code	IE00BD4DXB77

Fund	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2418
ISIN Code	IE00BD4DX952

Fund	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3386
ISIN Code	IE00BF8J5974

Fund	Xtrackers MSCI USA Consumer Staples UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4785
ISIN Code	IE00BGQYRQ28

Fund	Xtrackers MSCI USA Consumer Discretionary UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2194
ISIN Code	IE00BGQYRR35

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Fund	Xtrackers MSCI USA Information Technology UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2305
ISIN Code	IE00BGQYRS42

Fund	Xtrackers MSCI World UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4923
ISIN Code	IE00BK1PV551

Fund	Xtrackers MSCI Japan Screened UCITS ETF
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	25.5250
ISIN Code	IE00BPVLQD13

Fund	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2126
ISIN Code	IE00BYPHT736

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1484
ISIN Code	IE00BZ036H21

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1047
ISIN Code	IE00BZ036J45

Fund	Xtrackers MSCI Nordic UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.1481
ISIN Code	IE00B9MRHC27

Fund	Xtrackers MDAX ESG Screened UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3890
ISIN Code	IE00B9MRJJ36

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Fund	Xtrackers MSCI USA Industrials UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4638
ISIN Code	IE00BCHWNV48

Fund	Xtrackers MSCI USA Communication Services UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3070
ISIN Code	IE00BNC1G707

Fund	Xtrackers MSCI USA UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0590
ISIN Code	IE00BK1PV445

Fund	Xtrackers MSCI USA Climate Transition UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1112
ISIN Code	IE000GYDNJS5

Fund	Xtrackers MSCI Japan Climate Transition UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0402
ISIN Code	IE0006FDYJF8

Fund	Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.9899
ISIN Code	IE000VCBWFL8

Fund	Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.8571
ISIN Code	IE000WQ16XQ4

Fund	Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1429
ISIN Code	IE000V04SL39

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Fund	Xtrackers MSCI World High Dividend Yield ESG UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3040
ISIN Code	IE000NS5HRY9

Fund	Xtrackers MSCI World ESG UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0381
ISIN Code	IE000E4BATC9

Fund	Xtrackers MSCI World ex USA UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1083
ISIN Code	IE000Z0FC0G5

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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