

# 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

4 February 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: 19 February 2025**

**Record date: 20 February 2025**

**Payment date: 6 March 2025**

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

<b>Fund</b>	<b>Xtrackers MSCI USA Energy UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6121
ISIN Code	IE00BCHWNS19

<b>Fund</b>	<b>Xtrackers MSCI USA Financials UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2242
ISIN Code	IE00BCHWNT26

<b>Fund</b>	<b>Xtrackers MSCI USA Health Care UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3709
ISIN Code	IE00BCHWNW54

<b>Fund</b>	<b>Xtrackers MSCI USA Minimum Volatility UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3739
ISIN Code	IE00BDB7J586

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<b>Fund</b>	<b>Xtrackers MSCI EMU Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1934
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)	0.2025
ISIN Code	IE00BDR5HM97

<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)	0.2116
ISIN Code	IE00BD4DXB77

<b>Fund</b>	<b>Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2417
ISIN Code	IE00BD4DX952

<b>Fund</b>	<b>Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3329
ISIN Code	IE00BF8J5974

<b>Fund</b>	<b>Xtrackers MSCI USA Consumer Staples UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4680
ISIN Code	IE00BGQYRQ28

<b>Fund</b>	<b>Xtrackers MSCI USA Consumer Discretionary UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2016
ISIN Code	IE00BGQYRR35

<b>Fund</b>	<b>Xtrackers MSCI USA Information Technology UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2273
ISIN Code	IE00BGQYRS42

<b>Fund</b>	<b>Xtrackers MSCI World UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2755
ISIN Code	IE00BK1PV551

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<b>Fund</b>	<b>Xtrackers MSCI Japan Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	21.319
ISIN Code	IE00BPVLQD13

<b>Fund</b>	<b>Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2071
ISIN Code	IE00BYPHT736

<b>Fund</b>	<b>Xtrackers USD Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1497
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)	0.1544
ISIN Code	IE00BZ036J45

<b>Fund</b>	<b>Xtrackers MSCI Nordic UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2790
ISIN Code	IE00B9MRHC27

<b>Fund</b>	<b>Xtrackers MSCI USA Industrials UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.5493
ISIN Code	IE00BCHWNV48

<b>Fund</b>	<b>Xtrackers MSCI USA Communication Services UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3232
ISIN Code	IE00BNC1G707

<b>Fund</b>	<b>Xtrackers MSCI USA UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0607
ISIN Code	IE00BK1PV445

<b>Fund</b>	<b>Xtrackers MSCI USA Climate Transition UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1153
ISIN Code	IE000GYDNJS5

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<b>Fund</b>	<b>Xtrackers MSCI Japan Climate Transition UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0294
ISIN Code	IE0006FDYJF8

<b>Fund</b>	<b>Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1021
ISIN Code	IE000VCBWFL8

<b>Fund</b>	<b>Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1313
ISIN Code	IE000WQ16XQ4

<b>Fund</b>	<b>Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1599
ISIN Code	IE000V04SL39

<b>Fund</b>	<b>Xtrackers MSCI World High Dividend Yield ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1750
ISIN Code	IE000NS5HRY9

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**

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