

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

25 July 2022

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: 10 August 2022

Record date: 11 August 2022

Payment date: 25 August 2022

Fund	Xtrackers MSCI World ESG Screened UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0962
ISIN Code	IE00BCHWNQ94

Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1812
ISIN Code	IE00BDR5HM97

Fund	Xtrackers MSCI USA UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0512
ISIN Code	IE00BK1PV445

Fund	Xtrackers MSCI World UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3896
ISIN Code	IE00BK1PV551

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1253
ISIN Code	IE00BZ036H21

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 Michael Mohr (German)

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	2D – EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1205
ISIN Code	IE00BZ036J45

Fund	Xtrackers MSCI Nordic UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0478
ISIN Code	IE00B9MRHC27

Fund	Xtrackers MSCI USA Energy UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6776
ISIN Code	IE00BCHWNS19

Fund	Xtrackers MSCI USA Financials UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2216
ISIN Code	IE00BCHWNT26

Fund	Xtrackers MSCI USA Industrials UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3958
ISIN Code	IE00BCHWNV48

Fund	Xtrackers MSCI USA Health Care UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3308
ISIN Code	IE00BCHWNW54

Fund	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2283
ISIN Code	IE00BD4DX952

Fund	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.2075
ISIN Code	IE00BD4DXB77

Fund	Xtrackers MSCI USA Minimum Volatility UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2867
ISIN Code	IE00BDB7J586

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Fund	Xtrackers MSCI EMU ESG Screened UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.6194
ISIN Code	IE00BDGN9Z19

Fund	Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2817
ISIN Code	IE00BF8J5974

Fund	Xtrackers MSCI USA Consumer Staples UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4339
ISIN Code	IE00BGQYRQ28

Fund	Xtrackers MSCI USA Consumer Discretionary UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1648
ISIN Code	IE00BGQYRR35

Fund	Xtrackers MSCI USA Information Technology UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2049
ISIN Code	IE00BGQYRS42

Fund	Xtrackers MSCI USA Communication Services UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1769
ISIN Code	IE00BNC1G707

Fund	Xtrackers MSCI Japan ESG Screened UCITS ETF
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	19.8680
ISIN Code	IE00BPVLQD13

Fund	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1059
ISIN Code	IE00BYPHT736

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.

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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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