

# 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

2 February 2024

### **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: 21 February 2024**

**Record date: 22 February 2024**

**Payment date: 7 March 2024**

<b>Fund</b>	<b>Xtrackers MSCI Nordic UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2622
ISIN Code	IE00B9MRHC27

<b>Fund</b>	<b>Xtrackers MSCI USA Health Care UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3475
ISIN Code	IE00BCHWNW54

<b>Fund</b>	<b>Xtrackers MSCI USA Financials UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2031
ISIN Code	IE00BCHWNT26

<b>Fund</b>	<b>Xtrackers MSCI USA Energy UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6115
ISIN Code	IE00BCHWNS19

<b>Fund</b>	<b>Xtrackers MSCI USA Industrials UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.5087
ISIN Code	IE00BCHWNV48

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<b>Fund</b>	<b>Xtrackers MSCI World ESG Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1269
ISIN Code	IE00BCHWNQ94

<b>Fund</b>	<b>Xtrackers MSCI USA Consumer Discretionary UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1791
ISIN Code	IE00BGQYRR35

<b>Fund</b>	<b>Xtrackers MSCI USA Consumer Staples UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.5430
ISIN Code	IE00BGQYRQ28

<b>Fund</b>	<b>Xtrackers MSCI USA Information Technology UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2147
ISIN Code	IE00BGQYRS42

<b>Fund</b>	<b>Xtrackers MSCI World UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.5723
ISIN Code	IE00BK1PV551

<b>Fund</b>	<b>Xtrackers MSCI USA UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1106
ISIN Code	IE00BK1PV445

<b>Fund</b>	<b>Xtrackers MSCI Japan ESG Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	18.1524
ISIN Code	IE00BPVLQD13

<b>Fund</b>	<b>Xtrackers USD Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2815
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)	0.2271
ISIN Code	IE00BZ036J45

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<b>Fund</b>	<b>Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2328
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)	0.1859
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)	0.1626
ISIN Code	IE00BYPHT736

<b>Fund</b>	<b>Xtrackers MSCI USA Minimum Volatility UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3682
ISIN Code	IE00BDB7J586

<b>Fund</b>	<b>Xtrackers MSCI EMU ESG Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1495
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)	0.3886
ISIN Code	IE00BDR5HM97

<b>Fund</b>	<b>Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2972
ISIN Code	IE00BF8J5974

<b>Fund</b>	<b>Xtrackers MSCI USA Communication Services UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1981
ISIN Code	IE00BNC1G707

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<b>Fund</b>	<b>Xtrackers MSCI USA Climate Transition UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2132
ISIN Code	IE000GYDNJS5

<b>Fund</b>	<b>Xtrackers MSCI Japan Climate Transition UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2389
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)	0.1075
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)	0.1598
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)	0.1770
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)	0.2176
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  
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**Contact Information**

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