

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

25 March 2022

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: 27 April 2022

Record date: 28 April 2022

Payment date: 3 May 2022

Fund	Xtrackers MSCI Nordic UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	1.0659
ISIN Code	IE00B9MRHC27

Fund	Xtrackers MSCI World ESG Screened UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.5811
ISIN Code	IE00BCHWNQ94

Fund	Xtrackers MSCI USA Energy UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	1.0392
ISIN Code	IE00BCHWNS19

Fund	Xtrackers MSCI USA Financials UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.4219
ISIN Code	IE00BCHWNT26

Fund	Xtrackers MSCI USA Health Care UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.5454
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.

Registration Number 393802. Registered Office as above.

Directors: Tom Murray (Irish), Michael Whelan (Irish), Gerry Grimes (Irish), Julien Boulliat (French) and Philippe Ah-Sun (British)

Fund	Xtrackers MSCI USA Minimum Volatility UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.5440
ISIN Code	IE00BDB7J586

Fund	Xtrackers MSCI EMU ESG Screened UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.5638
ISIN Code	IE00BDGN9Z19

Fund	Xtrackers MSCI USA Consumer Staples UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.8323
ISIN Code	IE00BGQYRQ28

Fund	Xtrackers MSCI USA Consumer Discretionary UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.2775
ISIN Code	IE00BGQYRR35

Fund	Xtrackers MSCI USA Information Technology UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.3973
ISIN Code	IE00BGQYRS42

Fund	Xtrackers MSCI Japan ESG Screened UCITS ETF
Share Class	1D
Reference Currency	JPY
Amount/ Share (gross)	29.9590
ISIN Code	IE00BPVLQD13

Fund	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.4903
ISIN Code	IE00BD4DX952

Fund	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	2D - EUR Hedged
Reference Currency	EUR
Amount/ Share (gross)	0.4414
ISIN Code	IE00BD4DXB77

Fund	Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.7702
ISIN Code	IE00BF8J5974

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Fund	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.2409
ISIN Code	IE00BYPHT736

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	2D - EUR Hedged
Reference Currency	EUR
Amount/ Share (gross)	0.4805
ISIN Code	IE00BZ036J45

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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