

# 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

31 July 2023

#### **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: 23 August 2023**

**Record date: 24 August 2023**

**Payment date: 7 September 2023**

<b>Fund</b>	<b>Xtrackers MSCI Japan Climate Transition UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3033
ISIN Code	IE0006FDYJF8

<b>Fund</b>	<b>Xtrackers MSCI USA Climate Transition UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1768
ISIN Code	IE000GYDNJS5

<b>Fund</b>	<b>Xtrackers MSCI Nordic UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0936
ISIN Code	IE00B9MRHC27

<b>Fund</b>	<b>Xtrackers MSCI World ESG Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0981
ISIN Code	IE00BCHWNQ94

<b>Fund</b>	<b>Xtrackers MSCI USA Energy UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6529
ISIN Code	IE00BCHWNS19

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).

<b>Fund</b>	<b>Xtrackers MSCI USA Financials UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2191
ISIN Code	IE00BCHWNT26

<b>Fund</b>	<b>Xtrackers MSCI USA Industrials UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4346
ISIN Code	IE00BCHWNV48

<b>Fund</b>	<b>Xtrackers MSCI USA Health Care UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3431
ISIN Code	IE00BCHWNW54

<b>Fund</b>	<b>Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2272
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)	0.1873
ISIN Code	IE00BD4DXB77

<b>Fund</b>	<b>Xtrackers MSCI USA Minimum Volatility UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3381
ISIN Code	IE00BDB7J586

<b>Fund</b>	<b>Xtrackers MSCI EMU ESG Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.6450
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)	0.1904
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)	0.2655
ISIN Code	IE00BF8J5974

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<b>Fund</b>	<b>Xtrackers MSCI USA Consumer Staples UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4389
ISIN Code	IE00BGQYRQ28

<b>Fund</b>	<b>Xtrackers MSCI USA Consumer Discretionary UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2253
ISIN Code	IE00BGQYRR35

<b>Fund</b>	<b>Xtrackers MSCI USA Information Technology UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2181
ISIN Code	IE00BGQYRS42

<b>Fund</b>	<b>Xtrackers MSCI USA UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0518
ISIN Code	IE00BK1PV445

<b>Fund</b>	<b>Xtrackers MSCI World UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4306
ISIN Code	IE00BK1PV551

<b>Fund</b>	<b>Xtrackers MSCI USA Communication Services UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1493
ISIN Code	IE00BNC1G707

<b>Fund</b>	<b>Xtrackers MSCI Japan ESG Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	19.5920
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)	0.1364
ISIN Code	IE00BYPHT736

<b>Fund</b>	<b>Xtrackers USD Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1334
ISIN Code	IE00BZ036H21

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<b>Fund</b>	<b>Xtrackers USD Corporate Bond UCITS ETF</b>
Share Class	2D – EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1111
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,

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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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