# **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:

Xtrackers MDAX ESG Screened UCITS ETF 1D (ISIN: IE00B9MRJJ36)

(the "Fund")

22 November 2024

Dear Shareholder,

The board of directors of the Company (the "**Board of Directors**") hereby informs the shareholders of the Fund (the "**Shareholders**") that STOXX Limited ("**STOXX**"), in its capacity as index administrator of the reference index of the Fund (the "**Index Administrator**"), announced on 30 September 2024 that it is introducing certain changes as detailed below (the "**Changes**").

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the prospectus of the Company (the "**Prospectus**") or the supplement of the relevant Fund (the "**Supplement**") unless the context otherwise requires.

The Fund tracks the performance of the MDAX ESG Screened Index (the "Reference Index").

### A. Overview of the Changes

The following additional exclusion criteria will be added to the existing Environmental, Social and Governance exclusion criteria (together, the **"ESG Exclusion Criteria**"):

• companies that breach certain revenue thresholds in coal expansion, oil fuels, gaseous fuels, and power generation.

It is proposed to update the Supplement to include the ESG Exclusion Criteria in order to comply with the requirements laid out in Article 12(1)(a) to (g) of the Commission Delegated Regulation (EU) 2020/1818 ("**PAB Exclusions**").

The Changes will be applied at the scheduled STOXX ordinary index review on 23 December 2024 (the **"Effective Date**").

For the avoidance of doubt, the Fund's investment objective, investment policy, risk profile and fees remain unchanged.

The complete text of the announcement made by the Index Administrator on 30 September 2024 is available at:

https://www.stoxx.com/document/News/2024/September/20240930%20Results\_of\_Market\_Consultation\_DAX%20STOXX%20indices%20impacted%20by%20the%20ESMA%20Guidelines.pdf

### B. General Information

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 funds.

Registration Number 393802. Registered Office as above.

Directors: Tom Murray (Irish), Michael Whelan (Irish), Gerry Grimes (Irish), Julien Boulliat (French), Philippe Ah-Sun (British) and Roberto Cesca (Italian). Copies of the revised Supplement of the Fund reflecting the Changes will be made available on the website of the Company (<u>www.Xtrackers.com</u>) on or around the Effective Date, and copies thereof may be obtained on request free of charge at the registered office of the Company or at the offices of foreign representatives, once available.

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal advisor, accountant or other independent financial advisor. Shareholders should also consult their own professional advisors as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

Further information in relation to the Changes may be obtained from the legal entities mentioned under *Contact information* below, the offices of foreign representatives or by sending an email to <u>Xtrackers@dws.com</u>.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Further information in relation to the UK sustainability labelling and disclosure requirements can be found on the UK FCA's website.

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

DWS Investment S.A. 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg

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