

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

Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF 1C (IE0006GNB732)
Xtrackers MSCI Fintech Innovation UCITS ETF 1C (IE000YDOORK7)
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF 1C (IE000KD0BZ68)
Xtrackers MSCI Innovation UCITS ETF 1C (IE0006FFX5U1)
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF 1C (IE000XOQ9TK4)
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF 1C (IE0006YM7D84)

(each a “Share Class” and together the “Share Classes”)

30 October 2025

Dear Shareholder,

The board of directors of the Company (the “**Board of Directors**”) hereby informs the shareholders of the Share Classes (the “**Shareholders**”) about certain changes to the distribution of the Share Classes and the Funds (the “**Changes**”), as outlined below.

Capitalised terms used in this notice have the same meaning as in the latest version of the prospectus of the Company unless the context otherwise requires.

Changes

The Share Classes are currently listed on the SIX Swiss Exchange (the “**SIX**”). **The Board of Directors intends to discontinue the listing of the Share Classes on SIX.**

| Fund name | Share Class / ISIN | Valore | SIX trading currency | Stock exchange from which the Share Classes will be delisted | Stock exchanges on which the Share Classes will remain listed after the Delisting Date |
|---|--------------------|-----------|----------------------|--|--|
| Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF | 1C / IE0006GNB732 | 119610967 | CHF | SIX | XETRA, Borsa Italiana |
| Xtrackers MSCI Fintech Innovation UCITS ETF | 1C / IE000YDOORK7 | 120065322 | CHF | SIX | XETRA, London Stock Exchange, Borsa Italiana |

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 Roberto Cesca (Italian).

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|--|----------------------|-----------|-----|-----|---|
| Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF | 1C / IE000KD0BZ68 | 120065641 | CHF | SIX | XETRA, London Stock Exchange, Borsa Italiana |
| Xtrackers MSCI Innovation UCITS ETF | 1C / IE0006FFX5U1 | 120091317 | CHF | SIX | XETRA, London Stock Exchange, Borsa Italiana |
| Xtrackers MSCI Next Generation Internet Innovation UCITS ETF | 1C / IE000XOQ9TK4 | 120090861 | CHF | SIX | XETRA, London Stock Exchange, Borsa Italiana |
| Xtrackers USD High Yield Corporate Bond Screened UCITS ETF | 1C / IE0006YM7D84 | 119536151 | CHF | SIX | XETRA, London Stock Exchange, Borsa Italiana |

The listings of the Share Classes on SIX are being discontinued due to the sustained low amount of trading turnover.

Effective Date of Changes

The delisting of the Share Classes as well as the discontinuation of their distribution to non-qualified investors in Switzerland will take effect on 6 February 2026 (the “**Delisting Date**”). In this context the delisting of the Share Classes was initiated in line with the SIX Listing Requirements for Collective Investment Schemes and approved by SIX on 17 October 2025.

The last effective trading day at SIX will be on 5 February 2026 (the “**Last Trading Date**”). After market closes on the Last Trading Date, the Share Classes will cease trading on SIX.

Therefore, requests for redemption or subscription for shares in the Share Classes on SIX may only be made until close of business on the Last Trading Date.

Effects on distribution to non-qualified investors

DWS CH AG in its role as Swiss Representative of the following funds (the “**Funds**”)

- **Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF**
- **Xtrackers MSCI Fintech Innovation UCITS ETF**
- **Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF**
- **Xtrackers MSCI Innovation UCITS ETF**
- **Xtrackers MSCI Next Generation Internet Innovation UCITS ETF**
- **Xtrackers USD High Yield Corporate Bond Screened UCITS ETF**

informs the shareholders of the Funds that the distribution to non-qualified investors in Switzerland will be voluntarily discontinued, as no share classes of the Funds will remain listed on a Swiss stock exchange after the discontinuation of the current listing. The corresponding authorization will expire.

General Information

For the avoidance of doubt, the delisted Share Classes will not be terminated or compulsorily redeemed.

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After the Delisting Date, the Share Classes will remain listed on one or more other stock exchanges. Shareholders should refer to the table above for a selection of the stock exchanges on which the Share Classes remain listed. In order for you to sell your shares after the Delisting Date, you would need to instruct your authorized intermediary bank or stockbroker to realign your shares to one of those stock exchanges. Shareholders should note that your authorized intermediary bank or stockbroker may impose administration charges to realign shares to other stock exchanges.

Orders to sell shares through a stock exchange can be placed via an authorized intermediary or stockbroker. Shareholders should note that orders in the secondary market may incur costs over which the Company has no control. Shareholders should consult with their authorized intermediary or stockbroker in relation to these costs.

All Shareholders are strongly advised to consult their tax advisor to assess: (i) the impact of the changes and any potential tax consequences thereof; and (ii) any potential changes between the current and/or future taxation of their investment under the laws of the countries of their nationality, residence, domicile or incorporation.

Further information in relation to the above change may be obtained at the offices of the respective foreign representatives or on request via email to Xtrackers@dws.com.

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](#).

Director
for and on behalf of **Xtrackers (IE) plc**

Contact Information

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