

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 FORMER SHAREHOLDERS OF THE TERMINATED FUND:

Xtrackers MSCI World Index Fund ISIN: IE00BP268518

(the “Fund”)

Dublin, 29 January 2024

Further to the notice to Shareholders dated 4 October 2019, the Fund was terminated on 19 November 2019 (the “**Termination Date**”) and the Repurchase Proceeds, which were based on the Net Asset Value (the “**NAV**”) per Share as at the Termination Date (the “**Final NAV**”), were paid to the Shareholders.

The board of directors of the Company hereby provides notice that the Fund has subsequently received a payment relating to the settlement of a class action (the “**Residual Amount**”). The Residual Amount was not accrued in the Final NAV.

As a result, the Residual Amount will be paid to the former Shareholders on or around 30 January 2024 by way of payment to the former registered Shareholders. The details of the Residual Amount are set out in the table below:

Fund	Total Residual Amount	Shares outstanding (at Termination Date)	Residual Amount per Share
Xtrackers MSCI World Index Fund	18,757.46 EUR	808,540.02	0.023199173

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**”), unless the context otherwise requires.

This notice is for information purposes only. Former Shareholders are not required to take any action.

Former 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.

Director

For and on behalf of

Xtrackers (IE) plc

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).

Contact information

Xtrackers (IE) plc

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