

# 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

---

5 August 2025

#### **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: 20 August 2025**

**Record date: 21 August 2025**

**Payment date: 4 September 2025**

<b>Fund</b>	<b>Xtrackers MSCI World Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1116
ISIN Code	IE00BCHWNQ94

<b>Fund</b>	<b>Xtrackers MSCI USA Energy UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6232
ISIN Code	IE00BCHWNS19

<b>Fund</b>	<b>Xtrackers MSCI USA Financials UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2258
ISIN Code	IE00BCHWNT26

<b>Fund</b>	<b>Xtrackers MSCI USA Health Care UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3933
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), Philippe Ah-Sun (British), Julien Boulliat (French) and Roberto Cesca (Italian).

<b>Fund</b>	<b>Xtrackers MSCI USA Minimum Volatility UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3714
ISIN Code	IE00BDB7J586

<b>Fund</b>	<b>Xtrackers MSCI EMU Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.7630
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)	0.1958
ISIN Code	IE00BDR5HM97

<b>Fund</b>	<b>Xtrackers MSCI USA Banks UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3137
ISIN Code	IE00BDVPTJ63

<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)	0.1778
ISIN Code	IE00BD4DXB77

<b>Fund</b>	<b>Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2418
ISIN Code	IE00BD4DX952

<b>Fund</b>	<b>Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3386
ISIN Code	IE00BF8J5974

<b>Fund</b>	<b>Xtrackers S&amp;P 500 UCITS ETF</b>
Share Class	1D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.3331
ISIN Code	IE00BGJWX091

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).

<b>Fund</b>	<b>Xtrackers MSCI USA Consumer Staples UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4785
ISIN Code	IE00BGQYRQ28

<b>Fund</b>	<b>Xtrackers MSCI USA Consumer Discretionary UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2194
ISIN Code	IE00BGQYRR35

<b>Fund</b>	<b>Xtrackers MSCI USA Information Technology UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2305
ISIN Code	IE00BGQYRS42

<b>Fund</b>	<b>Xtrackers S&amp;P Europe ex UK UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.2498
ISIN Code	IE00BGV5VM45

<b>Fund</b>	<b>Xtrackers MSCI World UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4923
ISIN Code	IE00BK1PV551

<b>Fund</b>	<b>Xtrackers MSCI Japan Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	25.5250
ISIN Code	IE00BPVLQD13

<b>Fund</b>	<b>Xtrackers MSCI Japan Screened UCITS ETF</b>
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.2477
ISIN Code	IE00BPVLQF37

<b>Fund</b>	<b>Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2126
ISIN Code	IE00BYPHT736

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).

<b>Fund</b>	<b>Xtrackers USD Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1484
ISIN Code	IE00BZ036H21

<b>Fund</b>	<b>Xtrackers USD Corporate Bond UCITS ETF</b>
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1047
ISIN Code	IE00BZ036J45

<b>Fund</b>	<b>Xtrackers MSCI World UCITS ETF</b>
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1071
ISIN Code	IE00BZ1BS790

<b>Fund</b>	<b>Xtrackers Portfolio Income UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4006
ISIN Code	IE00B3Y8D011

<b>Fund</b>	<b>Xtrackers MSCI Nordic UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.1481
ISIN Code	IE00B9MRHC27

<b>Fund</b>	<b>Xtrackers MDAX ESG Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3890
ISIN Code	IE00B9MRJJ36

<b>Fund</b>	<b>Xtrackers MSCI USA Industrials UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4638
ISIN Code	IE00BCHWNV48

<b>Fund</b>	<b>Xtrackers MSCI USA Communication Services UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3070
ISIN Code	IE00BNC1G707

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).

<b>Fund</b>	<b>Xtrackers MSCI USA UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0590
ISIN Code	IE00BK1PV445

<b>Fund</b>	<b>Xtrackers MSCI Emerging Markets UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0726
ISIN Code	IE000GWA2J58

<b>Fund</b>	<b>Xtrackers S&amp;P 500 Equal Weight UCITS ETF</b>
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0252
ISIN Code	IE000N5GJDD7

<b>Fund</b>	<b>Xtrackers USD Corporate Green Bond UCITS ETF</b>
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1696
ISIN Code	IE000X63FXN4

<b>Fund</b>	<b>Xtrackers MSCI USA ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0222
ISIN Code	IE000UMV0L21

<b>Fund</b>	<b>Xtrackers USD High Yield Corporate Bond UCITS ETF</b>
Share Class	4D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1081
ISIN Code	IE00BG04LV15

<b>Fund</b>	<b>Xtrackers MSCI USA Climate Transition UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1112
ISIN Code	IE000GYDNJS5

<b>Fund</b>	<b>Xtrackers MSCI Japan Climate Transition UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0402
ISIN Code	IE0006FDYJF8

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).

<b>Fund</b>	<b>Xtrackers S&amp;P 500 Equal Weight UCITS ETF</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.2938
ISIN Code	IE000CXLGK86

<b>Fund</b>	<b>Xtrackers USD Corporate Bond UCITS ETF</b>
Share Class	5D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0848
ISIN Code	IE00BG04LY46

<b>Fund</b>	<b>Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.9899
ISIN Code	IE000VCBWFL8

<b>Fund</b>	<b>Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.8571
ISIN Code	IE000WQ16XQ4

<b>Fund</b>	<b>Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1429
ISIN Code	IE000V04SL39

<b>Fund</b>	<b>Xtrackers MSCI World High Dividend Yield ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3040
ISIN Code	IE000NS5HRY9

<b>Fund</b>	<b>Xtrackers MSCI Europe ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	6.9971
ISIN Code	IE0004ZJGWT9

<b>Fund</b>	<b>Xtrackers MSCI World ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0381
ISIN Code	IE000E4BATC9

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).

<b>Fund</b>	<b>Xtrackers MSCI World ex USA UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1083
ISIN Code	IE000Z0FC0G5

***Note: the Funds and their Share Classes may not be registered for public offering in all jurisdictions.***

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

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).