

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

29 October 2024

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: 13 November 2024

Record date: 14 November 2024

Payment date: 29 November 2024

| | |
|-----------------------|--|
| Fund | Xtrackers MSCI World ESG Screened UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.0709 |
| ISIN Code | IE00BCHWNQ94 |

| | |
|-----------------------|---------------------------------------|
| Fund | Xtrackers MSCI World UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.3272 |
| ISIN Code | IE00BK1PV551 |

| | |
|-----------------------|-------------------------------------|
| Fund | Xtrackers MSCI USA UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.0563 |
| ISIN Code | IE00BK1PV445 |

| | |
|-----------------------|---|
| Fund | Xtrackers USD Corporate Bond UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.1459 |
| ISIN Code | IE00BZ036H21 |

| | |
|-----------------------|---|
| Fund | Xtrackers USD Corporate Bond UCITS ETF |
| Share Class | 2D - EUR Hedged |
| Denomination Currency | EUR |
| Amount/Share (gross) | 0.1067 |
| ISIN Code | IE00BZ036J45 |

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).

| | |
|-----------------------|---------------------------------------|
| Fund | Xtrackers MSCI World UCITS ETF |
| Share Class | 2D - GBP Hedged |
| Denomination Currency | GBP |
| Amount/Share (gross) | 0.0624 |
| ISIN Code | IE00BZ1BS790 |

| | |
|-----------------------|--|
| Fund | Xtrackers USD High Yield Corporate Bond UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.1981 |
| ISIN Code | IE00BDR5HM97 |

| | |
|-----------------------|---|
| Fund | Xtrackers USD Corporate Bond UCITS ETF |
| Share Class | 5D - GBP Hedged |
| Denomination Currency | GBP |
| Amount/Share (gross) | 0.0787 |
| ISIN Code | IE00BG04LY46 |

| | |
|-----------------------|--|
| Fund | Xtrackers USD High Yield Corporate Bond UCITS ETF |
| Share Class | 4D - GBP Hedged |
| Denomination Currency | GBP |
| Amount/Share (gross) | 0.1019 |
| ISIN Code | IE00BG04LV15 |

| | |
|-----------------------|---|
| Fund | Xtrackers S&P Europe ex UK UCITS ETF |
| Share Class | 1D |
| Denomination Currency | EUR |
| Amount/Share (gross) | 0.1464 |
| ISIN Code | IE00BGV5VM45 |

| | |
|-----------------------|---|
| Fund | Xtrackers USD Corporate Green Bond UCITS ETF |
| Share Class | 1D - GBP Hedged |
| Denomination Currency | GBP |
| Amount/Share (gross) | 0.1461 |
| ISIN Code | IE000X63FXN4 |

| | |
|-----------------------|--|
| Fund | Xtrackers MSCI Emerging Markets UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.0624 |
| ISIN Code | IE000GWA2J58 |

| | |
|-----------------------|---|
| Fund | Xtrackers S&P 500 Equal Weight UCITS ETF |
| Share Class | 1D - GBP Hedged |
| Denomination Currency | GBP |
| Amount/Share (gross) | 0.0220 |
| ISIN Code | IE000N5GJDD7 |

| | |
|-----------------------|---|
| Fund | Xtrackers MSCI USA ESG UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.0200 |
| ISIN Code | IE000UMV0L21 |

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).

| | |
|-----------------------|--|
| Fund | Xtrackers MSCI USA Climate Transition UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.1051 |
| ISIN Code | IE000GYDNJS5 |

| | |
|-----------------------|--|
| Fund | Xtrackers MSCI Japan Climate Transition UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.2396 |
| ISIN Code | IE0006FDYJF8 |

| | |
|-----------------------|---|
| Fund | Xtrackers S&P 500 Equal Weight UCITS ETF |
| Share Class | 2D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.2789 |
| ISIN Code | IE000CXLGK86 |

| | |
|-----------------------|---|
| Fund | Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF |
| Share Class | 1D |
| Denomination Currency | EUR |
| Amount/Share (gross) | 0.0748 |
| ISIN Code | IE000VCBWL8 |

| | |
|-----------------------|--|
| Fund | Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF |
| Share Class | 1D |
| Denomination Currency | EUR |
| Amount/Share (gross) | 0.0982 |
| ISIN Code | IE000WQ16XQ4 |

| | |
|-----------------------|---|
| Fund | Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.1447 |
| ISIN Code | IE000V04SL39 |

| | |
|-----------------------|---|
| Fund | Xtrackers MSCI World High Dividend Yield ESG UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.1852 |
| ISIN Code | IE000NS5HRY9 |

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.

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).

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).