

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, 4 July 2024

Further to the notice to former Shareholders of the terminated Fund (the “**Former Shareholders**”) published on 29 January 2024, which informed Former Shareholders that a residual amount would be paid to the Former Shareholders on or around 30 January 2024 (the “**Original Notice**”), the Former Shareholders are hereby informed that, due to operational issues with the securities settlement systems beyond the control of the Company, the residual amount was not paid as announced in the Original Notice.

Furthermore, the Company was not informed that the payment of the residual amount of “18,757.46 EUR” and the residual amount per Share of “0.023199173” announced in the Original Notice would be subject to processing fees determined by the securities settlement systems. As such, the correct residual amount and the correct residual amount per Share, including all relevant processing fees, are set out in the table below:

Fund	Correct residual amount	Shares outstanding (at termination date of the Fund)	Correct residual amount per Share
Xtrackers MSCI World Index Fund	18,002.46 EUR	808,540.02	0.022265391

The correct residual amount will be paid to the Former Shareholders on or around 5 July 2024 by way of payment to the former registered Shareholders.

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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DWS Investment S.A.

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