

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

1 September 2021

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: 15 September 2021

Record date: 16 September 2021

Payment date: 30 September 2021

Sub-Fund	Xtrackers MSCI World UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3306
ISIN Code	IE00BK1PV551

Sub-Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1297
ISIN Code	IE00BZ036H21

Sub-Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3914
ISIN Code	IE00BDR5HM97

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