

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 the Shareholders of the Company

Dividend Announcement

11 May 2020

Dividend announcement with regard to the following Funds of the Company

Shareholders are advised that the dividend payment amount per share for the following Funds will be made as described below. The following dates apply to all of the below:

Ex-dividend date: 13 May 2020

Record date: 14 May 2020

Payment date: 18 May 2020

Fund	Xtrackers Germany Mittelstand & MidCap UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.6612
ISIN Code	IE00B9MRJJ36

Fund	Xtrackers JPX-Nikkei 400 UCITS ETF
Share Class	1D
Reference Currency	JPY
Amount/ Share (gross)	28.5419
ISIN Code	IE00BPVLQD13

Fund	Xtrackers JPX-Nikkei 400 UCITS ETF
Share Class	2D-GBP Hedged
Reference Currency	GBP
Amount/ Share (gross)	0.2619
ISIN Code	IE00BPVLQF37

Fund	Xtrackers MSCI EMU Minimum Volatility UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	1.7988
ISIN Code	IE00BDGN9Z19

Fund	Xtrackers MSCI Nordic UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	2.0024
ISIN Code	IE00B9MRHC27

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), Alex McKenna (British), Manooj Mistry (British), Gerry Grimes (Irish)

Fund	Xtrackers MSCI USA Consumer Discretionary UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.3445
ISIN Code	IE00BGQYRR35

Fund	Xtrackers MSCI USA Consumer Staples UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.9951
ISIN Code	IE00BGQYRQ28

Fund	Xtrackers MSCI USA Energy UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	1.2819
ISIN Code	IE00BCHWNS19

Fund	Xtrackers MSCI USA Financials UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.2511
ISIN Code	IE00BCHWNT26

Fund	Xtrackers MSCI USA Health Care UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.4611
ISIN Code	IE00BCHWNW54

Fund	Xtrackers MSCI USA Information Technology UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.3388
ISIN Code	IE00BGQYRS42

Fund	Xtrackers MSCI USA Minimum Volatility UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.7766
ISIN Code	IE00BDB7J586

Fund	Xtrackers MSCI World High Dividend Yield UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.6085
ISIN Code	IE00BCHWNQ94

Fund	Xtrackers MSCI World UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	1.2540
ISIN Code	IE00BK1PV551

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Fund	Xtrackers MSCI World UCITS ETF
Share Class	2D-GBP Hedged
Reference Currency	GBP
Amount/ Share (gross)	0.2422
ISIN Code	IE00BZ1BS790

Fund	Xtrackers Portfolio Income UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.2764
ISIN Code	IE00B3Y8D011

Fund	Xtrackers S&P 500 UCITS ETF
Share Class	1D-EUR Hedged
Reference Currency	EUR
Amount/ Share (gross)	0.7796
ISIN Code	IE00BGJWX091

Fund	Xtrackers S&P Europe ex UK UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	1.4332
ISIN Code	IE00BGV5VM45

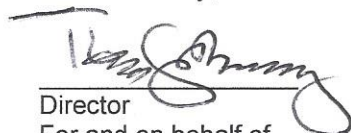
Note: the Funds and their share classes may not be registered for public offering in all jurisdictions.

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

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