

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

8 May 2023

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: 24 May 2023

Record date: 25 May 2023

Payment date: 7 June 2023

Fund	Xtrackers MSCI USA ESG UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0205
ISIN Code	IE000UMV0L21

Fund	Xtrackers MSCI World ESG Screened UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0796
ISIN Code	IE00BCHWNQ94

Fund	Xtrackers MSCI World UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3429
ISIN Code	IE00BK1PV551

Fund	Xtrackers MSCI World UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0740
ISIN Code	IE00BZ1BS790

Fund	Xtrackers MSCI USA UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0540

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).

ISIN Code	IE00BK1PV445
Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1319
ISIN Code	IE00BZ036H21

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	2D – EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1095
ISIN Code	IE00BZ036J45

Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1867
ISIN Code	IE00BDR5HM97

Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	4D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1126
ISIN Code	IE00BG04LV15

Fund	Xtrackers S&P Europe ex UK UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3290
ISIN Code	IE00BGV5VM45

Fund	Xtrackers MSCI Emerging Markets UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0244
ISIN Code	IE000GWA2J58

Fund	Xtrackers USD Corporate Green Bond UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1369
ISIN Code	IE000X63FXN4

Fund	Xtrackers S&P 500 Equal Weight UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0254
ISIN Code	IE000N5GJDD7

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.

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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
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Dublin 2, Ireland

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