

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

23 May 2022

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: 8 June 2022

Record date: 9 June 2022

Payment date: 17 June 2022

Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1810
ISIN Code	IE00BDR5HM97

Fund	Xtrackers MSCI World UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3170
ISIN Code	IE00BK1PV551

Fund	Xtrackers MSCI World UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0736
ISIN Code	IE00BZ1BS790

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1261
ISIN Code	IE00BZ036H21

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	2D – EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1142
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 Michael Mohr (German)

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
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Dublin 2, Ireland

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