

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

7 May 2024

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: 22 May 2024

Record date: 23 May 2024

Payment date: 7 June 2024

Fund	Xtrackers MSCI World ESG Screened UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0810
ISIN Code	IE00BCHWNQ94

Fund	Xtrackers MSCI World UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3554
ISIN Code	IE00BK1PV551

Fund	Xtrackers MSCI USA UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0552
ISIN Code	IE00BK1PV445

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1364
ISIN Code	IE00BZ036H21

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	2D – EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1140
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 Roberto Cesca (Italian).

Fund	Xtrackers MSCI World UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0835
ISIN Code	IE00BZ1BS790

Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1875
ISIN Code	IE00BDR5HM97

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	5D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0872
ISIN Code	IE00BG04LY46

Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	4D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1148
ISIN Code	IE00BG04LV15

Fund	Xtrackers S&P Europe ex UK UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3699
ISIN Code	IE00BGV5VM45

Fund	Xtrackers USD Corporate Green Bond UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1609
ISIN Code	IE000X63FXN4

Fund	Xtrackers MSCI Emerging Markets UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0300
ISIN Code	IE000GWA2J58

Fund	Xtrackers S&P 500 Equal Weight UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0270
ISIN Code	IE000N5GJDD7

Fund	Xtrackers MSCI USA ESG UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0199
ISIN Code	IE000UMV0L21

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Fund	Xtrackers MSCI USA Climate Transition UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1051
ISIN Code	IE000GYDNJS5

Fund	Xtrackers MSCI Japan Climate Transition UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2492
ISIN Code	IE0006FDYJF8

Fund	Xtrackers S&P 500 Equal Weight UCITS ETF
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.2852
ISIN Code	IE000CXLGK86

Fund	Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.0799
ISIN Code	IE000VCBWL8

Fund	Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2257
ISIN Code	IE000WQ16XQ4

Fund	Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1437
ISIN Code	IE000V04SL39

Fund	Xtrackers MSCI World High Dividend Yield ESG UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1810
ISIN Code	IE000NS5HRY9

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,

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Director
For and on behalf of
Xtrackers (IE) plc

Contact Information

Xtrackers (IE) plc
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