

# 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

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28 November 2023

Dear Shareholder,

The Board of Directors of the Company (the "**Board**") hereby informs the shareholders of the Company (the "**Shareholders**") that it has resolved to make certain changes to the prospectus of the Company (the "**Prospectus**") by means of an addendum to the Prospectus, as detailed below (collectively referred to as the "**Changes**"). The Changes will be effective as of 1 December 2023 (the "**Effective Date**").

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the Prospectus of the Company unless the context otherwise requires.

### A) Change of NAV Date definition and Valuation Day definition

A NAV Date is the day as of which the assets and liabilities of a Fund are valued in accordance with the section headed "Calculation of Net Asset Value/Valuation of Assets" of the Prospectus. For the avoidance of doubt each Transaction Day will be a NAV Date. A Valuation Day is the day on which the Net Asset Value in respect of a Fund is calculated and published.

The Prospectus currently provides that (i) NAV Date means "*(unless otherwise provided in the Supplement for the relevant Fund) a day which is a Business Day*" and that (ii) Valuation Day "*means (unless otherwise defined in the Supplement for the relevant Fund) the first Business Day following a NAV Date.*"

The Prospectus definitions will be amended so that:

- NAV Date means "*(unless otherwise provided in the Supplement for the relevant Fund) a day other than a Saturday and a Sunday, 1 January, 2 January (if 1 January falls on a Sunday), 3 January (if 1 January falls on a Saturday), Good Friday, Easter Monday, 25 December, 26 December, 27 December (if 25 December falls on a Saturday or a Sunday) and 28 December (if 25 December falls on a Friday or a Saturday).*"

*A NAV Date is the day as of which the assets and liabilities of the Fund are valued in accordance with the section headed "Calculation of Net Asset Value/Valuation of Assets" of the Prospectus. Each Transaction Day will also be a NAV Date;*"

- Valuation Day means "*(unless otherwise defined in the Supplement for the relevant Fund) the first day (other than a Saturday and a Sunday, 1 January, 2 January (if 1 January falls on a Sunday), 3 January (if 1 January falls on a Saturday), Good Friday, Easter Monday, 25 December, 26 December, 27 December (if 25 December falls on a Saturday or a Sunday) and 28 December (if 25 December falls on a Friday or a Saturday)) following a NAV Date.*"

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).

*A Valuation Day is the day on which the Net Asset Value in respect of a Fund is calculated and published.*

## **B) Change of Settlement Date definition**

The Prospectus currently provides that Settlement Date means *“in respect of receipt of monies for subscription for Shares or dispatch of monies for the repurchase of Shares the date specified in the Supplement for the relevant Fund. In the case of repurchases this date will be no more than ten London Banking Days after the relevant Cut-off Time, or if later, the date of receipt of completed repurchase documentation.”*

The Prospectus definition of Settlement Date will be amended as follows:

- **“Settlement Day”**, *“means in respect of receipt of monies for subscription for Shares or dispatch of monies for the repurchase of Shares, a day other than a Saturday and a Sunday, 1 January, Good Friday, Easter Monday, 25 December, and 26 December. In the case of repurchases this date will be no more than ten London Banking Days after the relevant Cut-off Time, or if later, the date of receipt of completed repurchase documentation.”*

The definition will also specify that the *“The applicable number of Settlements Days for each Fund will be specified in the relevant Supplement.”*

Further information on Settlement Days can be found in the "The Primary Market" section of the Prospectus as well as the relevant Supplement.

The Board deems it appropriate to implement the Changes to create operational efficiencies.

Copies of the addendum to the Prospectus reflecting the Changes will be made available on the website of the Company ([www.Xtrackers.com](http://www.Xtrackers.com)) on or around the Effective Date, and copies thereof may be obtained on request free of charge at the registered office of the Company or at the offices of foreign representatives, once available.

This notice is for information purposes only. Shareholders are not required to take any action. If you have any queries or if any of the above is not clear you should seek advice from your stockbroker, bank manager, legal adviser, accountant or other independent financial advisor.

Further information in relation to the Changes set out herein may be obtained from the offices of foreign representatives or by sending an email to [Xtrackers@dws.com](mailto:Xtrackers@dws.com).

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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Dublin 2, Ireland

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