

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 January 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: 8 February 2023

Record date: 9 February 2023

Payment date: 24 February 2023

Fund	Xtrackers MSCI USA ESG UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0213
ISIN Code	IE000UMV0L21

Fund	Xtrackers MSCI Nordic UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1823
ISIN Code	IE00B9MRHC27

Fund	Xtrackers MSCI USA Health Care UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3154
ISIN Code	IE00BCHWNW54

Fund	Xtrackers MSCI USA Financials UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2276
ISIN Code	IE00BCHWNT26

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)

Fund	Xtrackers MSCI USA Energy UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.7178
ISIN Code	IE00BCHWNS19

Fund	Xtrackers MSCI USA Industrials UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4369
ISIN Code	IE00BCHWNV48

Fund	Xtrackers MSCI World ESG Screened UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0517
ISIN Code	IE00BCHWNQ94

Fund	Xtrackers MSCI USA Consumer Discretionary UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1883
ISIN Code	IE00BGQYRR35

Fund	Xtrackers MSCI USA Consumer Staples UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4329
ISIN Code	IE00BGQYRQ28

Fund	Xtrackers MSCI USA Information Technology UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2187
ISIN Code	IE00BGQYRS42

Fund	Xtrackers MSCI World UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2312
ISIN Code	IE00BK1PV551

Fund	Xtrackers MSCI USA UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0529
ISIN Code	IE00BK1PV445

Fund	Xtrackers MSCI Japan ESG Screened UCITS ETF
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	17.5306
ISIN Code	IE00BPVLQD13

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Fund	Xtrackers MSCI Japan ESG Screened UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1705
ISIN Code	IE00BPVLQF37

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1326
ISIN Code	IE00BZ036H21

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	2D – EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.0758
ISIN Code	IE00BZ036J45

Fund	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2253
ISIN Code	IE00BD4DX952

Fund	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1769
ISIN Code	IE00BD4DXB77

Fund	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1130
ISIN Code	IE00BYPHT736

Fund	Xtrackers MSCI USA Minimum Volatility UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3219
ISIN Code	IE00BDB7J586

Fund	Xtrackers MSCI EMU ESG Screened UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1256
ISIN Code	IE00BDGN9Z19

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Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1913
ISIN Code	IE00BDR5HM97

Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	4D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1027
ISIN Code	IE00BG04LV15

Fund	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2500
ISIN Code	IE00BF8J5974

Fund	Xtrackers MSCI USA Banks UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2599
ISIN Code	IE00BDVPTJ63

Fund	Xtrackers S&P Europe ex UK UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1662
ISIN Code	IE00BGV5VM45

Fund	Xtrackers MSCI USA Communication Services UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1526
ISIN Code	IE00BNC1G707

Fund	Xtrackers MSCI Emerging Markets UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0242
ISIN Code	IE000GWA2J58

Fund	Xtrackers S&P 500 UCITS ETF
Share Class	1D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.3273
ISIN Code	IE00BGJWX091

Fund	Xtrackers USD Corporate Green Bond UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1052
ISIN Code	IE000X63FXN4

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Fund	Xtrackers S&P 500 Equal Weight UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0183
ISIN Code	IE00N5GJDD7

Fund	Xtrackers MSCI World UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0306
ISIN Code	IE00BZ1BS790

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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