

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:

Xtrackers S&P 500 ESG UCITS ETF
(ISIN: IE0007ULOZS8)

Xtrackers S&P 500 Equal Weight ESG UCITS ETF
(ISIN: IE0004MFRED4)

(each a "Fund" and together the "Funds")

22 April 2024

Dear Shareholder,

The board of directors of the Company (the "**Board of Directors**") hereby informs the shareholders of the Funds (the "**Shareholders**") that S&P Dow Jones Indices LLC ("**S&P DJI**"), in its capacity as index administrator of the reference indices of each of the Funds (the "**Index Administrator**") announced on 23 January 2024 that it is introducing certain changes as detailed below (the "**Changes**").

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the prospectus of the Company (the "**Prospectus**") or the supplement of the relevant Fund (the "**Supplement**") unless the context otherwise requires.

The Funds track the performance of the following Reference Indices (each a "**Reference Index**" and together the "**Reference Indices**").

| Fund | Reference Index |
|--|--------------------------------|
| Xtrackers S&P 500 ESG UCITS ETF | S&P 500 ESG Index |
| Xtrackers S&P 500 Equal Weight ESG UCITS ETF | S&P 500 Equal Weight ESG Index |

A. Overview of the Changes

Currently, the Reference Indices exclude companies from the Parent Indices which do not fulfil specific ESG criteria, including companies that do not have an S&P Dow Jones ESG Score ("**S&P DJI ESG Score**") or an S&P DJI ESG Score that falls within the worst 25% of ESG scores from each GICS Industry Group, as calculated by S&P Global ESG Research.

With effect from 1 May 2024 (the "**Effective Date**"), such ESG scores will be calculated by S&P Global Sustainable1 ("**Sustainable1**") and will be renamed "S&P Global ESG Scores". Sustainable1 provides sustainability intelligence using S&P Global ESG Scores, which provide research and ratings measuring a company's performance on and management of environmental, social and governance risks and opportunities and S&P Global Business Involvement Screens.

Currently, the Reference Indices also exclude companies that are classified by Sustainalytics as breaching certain thresholds in controversial activities, including, but not limited to, tobacco, controversial weapons, and thermal coal. From the Effective Date, the data source for such exclusions of controversial activities will change from Sustainalytics' Product Involvement Screens to S&P Global's

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)

Business Involvement Screens. S&P Global Business Involvement Screens align investment values with investment strategy by providing detailed assessments of common areas of concern.

For the avoidance of doubt, there are no changes to the exclusion of companies with a disqualifying United Nations Global Compact score.

For the avoidance of doubt, the Funds' investment objectives, investment policies, risk profile and fees will remain unchanged.

The complete text of the announcement made by the Index Administrator on 23 January 2024 is available at: <https://www.spglobal.com/spdji/en/media-center/news-announcements/#indexNews>.

B. General Information

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal advisor, accountant or other independent financial advisor. Shareholders should also consult their own professional advisors as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

Further information in relation to the Changes may be obtained from the legal entities mentioned under *Contact information* below, the offices of foreign representatives or by sending an email to Xtrackers@dws.com.

Yours faithfully,

Director
For and on behalf of
Xtrackers (IE) plc

Contact information
Xtrackers (IE) plc
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