

# 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

24 October 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: 9 November 2022**

**Record date: 10 November 2022**

**Payment date: 25 November 2022**

<b>Fund</b>	<b>Xtrackers MSCI World ESG Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0653
ISIN Code	IE00BCHWNQ94

<b>Fund</b>	<b>Xtrackers MSCI World UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2975
ISIN Code	IE00BK1PV551

<b>Fund</b>	<b>Xtrackers MSCI USA UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0521
ISIN Code	IE00BK1PV445

<b>Fund</b>	<b>Xtrackers USD Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1297
ISIN Code	IE00BZ036H21

<b>Fund</b>	<b>Xtrackers USD Corporate Bond UCITS ETF</b>
Share Class	2D – EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1318
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)

<b>Fund</b>	<b>Xtrackers MSCI World UCITS ETF</b>
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0890
ISIN Code	IE00BZ1BS790

<b>Fund</b>	<b>Xtrackers USD High Yield Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1852
ISIN Code	IE00BDR5HM97

<b>Fund</b>	<b>Xtrackers USD High Yield Corporate Bond UCITS ETF</b>
Share Class	4D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1431
ISIN Code	IE00BG04LV15

<b>Fund</b>	<b>Xtrackers S&amp;P Europe ex UK UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1126
ISIN Code	IE00BGV5VM45

<b>Fund</b>	<b>Xtrackers USD Corporate Green Bond UCITS ETF</b>
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1639
ISIN Code	IE000X63FXN4

<b>Fund</b>	<b>Xtrackers MSCI Emerging Markets UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0722
ISIN Code	IE000GWA2J58

<b>Fund</b>	<b>Xtrackers S&amp;P 500 Equal Weight UCITS ETF</b>
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0593
ISIN Code	IE000N5GJDD7

<b>Fund</b>	<b>Xtrackers MSCI USA ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0351
ISIN Code	IE000UMV0L21

**Note: the Funds and their Share Classes may not be registered for public offering in all jurisdictions.**

Should you have any queries in this regard please do not hesitate to contact your relationship manager directly.

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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  
78 Sir John Rogerson's Quay  
Dublin 2, Ireland

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