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

3 November 2026

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: 18 November 2026
Record date: 19 November 2026
Payment date: 3 December 2026

Fund	**Xtrackers MSCI World Screened UCITS ETF**
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0783
ISIN Code	IE00BCHWNQ94

Fund	**Xtrackers USD High Yield Corporate Bond UCITS ETF**
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2226
ISIN Code	IE00BDR5HM97

Fund	**Xtrackers S&P Europe ex UK UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1970
ISIN Code	IE00BGV5VM45

Fund	**Xtrackers MSCI World UCITS ETF**
Share Class	1D

Denomination Currency	USD
Amount/Share (gross)	0.3695
ISIN Code	IE00BK1PV551

Fund	**Xtrackers USD Corporate Bond UCITS ETF**
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1533
ISIN Code	IE00BZ036H21

~~**Fund**~~	~~**Xtrackers USD Corporate Bond UCITS ETF**~~
~~Share Class~~	~~2D - EUR Hedged~~
~~Denomination Currency~~	~~EUR~~
~~Amount/Share (gross)~~	~~0.1238~~
~~ISIN Code~~	~~IE00BZ036J45~~

Fund	**Xtrackers MSCI World UCITS ETF**
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0885
ISIN Code	IE00BZ1BS790

~~**Fund**~~	~~**Xtrackers MSCI USA UCITS ETF**~~
~~Share Class~~	~~1D~~
~~Denomination Currency~~	~~USD~~
~~Amount/Share (gross)~~	~~0.0642~~
~~ISIN Code~~	~~IE00BK1PV445~~

Fund	**Xtrackers MSCI Emerging Markets UCITS ETF**
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0744
ISIN Code	IE000GWA2J58

Fund	**Xtrackers S&P 500 Equal Weight UCITS ETF**
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0328
ISIN Code	IE000N5GJDD7

Fund	Xtrackers USD Corporate Green Bond UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.2030
ISIN Code	IE000X63FXN4

Fund	Xtrackers MSCI USA ESG UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0251
ISIN Code	IE000UMV0L21

Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	4D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1371
ISIN Code	IE00BG04LV15

Fund	Xtrackers MSCI USA Climate Transition UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0894
ISIN Code	IE000GYDNJS5

Fund	Xtrackers MSCI Japan Climate Transition UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2872
ISIN Code	IE0006FDYJF8

Fund	Xtrackers S&P 500 Equal Weight UCITS ETF
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.3290
ISIN Code	IE000CXLGK86

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	5D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0982

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).

ISIN Code	IE00BG04LY46

~~**Fund**~~	~~**Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF**~~
~~Share Class~~	~~1D~~
~~Denomination Currency~~	~~EUR~~
~~Amount/Share (gross)~~	~~0.0836~~
~~ISIN Code~~	~~IE000VCBWFL8~~

~~**Fund**~~	~~**Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF**~~
~~Share Class~~	~~1D~~
~~Denomination Currency~~	~~EUR~~
~~Amount/Share (gross)~~	~~0.1258~~
~~ISIN Code~~	~~IE000WQ16XQ4~~

Fund	**Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF**
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1438
ISIN Code	IE000V04SL39

Fund	**Xtrackers MSCI World High Dividend Yield ESG UCITS ETF**
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2162
ISIN Code	IE000NS5HRY9

~~**Fund**~~	~~**Xtrackers MSCI World ESG UCITS ETF**~~
~~Share Class~~	~~1D~~
~~Denomination Currency~~	~~USD~~
~~Amount/Share (gross)~~	~~0.0272~~
~~ISIN Code~~	~~IE000E4BATC9~~

Fund	**Xtrackers MSCI World ex USA UCITS ETF**
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0629
ISIN Code	IE000Z0FC0G5

Fund	**Xtrackers MSCI World Small Cap UCITS ETF**
Share Class	1D

Denomination Currency	USD
Amount/Share (gross)	0.1023
ISIN Code	IE000ISS8DB2

Fund	**Xtrackers MSCI USA Positioning Screened UCITS ETF**
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0601
ISIN Code	IE000EVOVOG1

Fund	**Xtrackers MSCI USA Swap II UCITS ETF**
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0377
ISIN Code	IE000FW16TX1

~~**Fund**~~	~~**Xtrackers MSCI World Swap II UCITS ETF**~~
~~Share Class~~	~~1D~~
~~Denomination Currency~~	~~USD~~
~~Amount/Share (gross)~~	~~0.0480~~
~~ISIN Code~~	~~IE00004DJ199~~

~~**Fund**~~	~~**Xtrackers MSCI World Utilities UCITS ETF**~~
~~Share Class~~	~~1D~~
~~Denomination Currency~~	~~USD~~
~~Amount/Share (gross)~~	~~0.04940081~~
~~ISIN Code~~	~~IE000ME8PWJ4~~

~~**Fund**~~	~~**Xtrackers MSCI World Industrials UCITS ETF**~~
~~Share Class~~	~~1D~~
~~Denomination Currency~~	~~USD~~
~~Amount/Share (gross)~~	~~0.0188~~
~~ISIN Code~~	~~IE000VCTBRW6~~

~~**Fund**~~	~~**Xtrackers Euro Stoxx UCITS ETF**~~
~~Share Class~~	~~1D~~
~~Denomination Currency~~	~~EUR~~
~~Amount/Share (gross)~~	~~0.0297~~
~~ISIN Code~~	~~IE000I687JU4~~

~~**Fund**~~	~~**Xtrackers Stoxx Europe 600 II UCITS ETF**~~
~~Share Class~~	~~1D~~
~~Denomination Currency~~	~~EUR~~
~~Amount/Share (gross)~~	~~0.0105~~
~~ISIN Code~~	~~IE0000QMH1B4~~

Neither the contents of the Company's website nor the contents of any other website accessible from hyperlinks on the Company's website is incorporated into, or forms part of, this announcement

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
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Dublin 2, Ireland