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

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).

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

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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

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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)	0.0081
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

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

Fund	**Xtrackers NASDAQ 100 UCITS ETF**
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0007
ISIN Code	IE000XC52910

Fund	**Xtrackers MSCI World Information Technology UCITS ETF**
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0015
ISIN Code	IE000T849B39

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.

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
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Dublin 2, Ireland