

Xtrackers (IE) plc

Investment Company with Variable Capital
Registered office: 78 Sir John Rogerson's Quay, Dublin 2, Ireland
Registered number: 393802
("the Company")

Important Notice to Shareholders of the Share Classes

- Xtrackers MSCI Emerging Markets ESG UCITS ETF 1C (IE00BG370F43)
 - Xtrackers MSCI Japan ESG UCITS ETF 1C (IE00BG36TC12)
- Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1D (IE00BGQYRR35)
- Xtrackers MSCI USA Consumer Staples UCITS ETF 1D (IE00BGQYRQ28)
 - Xtrackers MSCI USA Energy UCITS ETF 1D (IE00BCHWNS19)
 - Xtrackers MSCI USA ESG UCITS ETF 1C (IE00BFMNPS42)
 - Xtrackers MSCI USA Financials UCITS ETF 1D (IE00BCHWNT26)
 - Xtrackers MSCI USA Health Care UCITS ETF 1D (IE00BCHWNW54)
- Xtrackers MSCI USA Information Technology UCITS ETF 1D (IE00BGQYRS42)
 - Xtrackers MSCI USA UCITS ETF 1C (IE00BJ0KDR00)
 - Xtrackers MSCI World ESG UCITS ETF 1C (IE00BZ02LR44)
 - Xtrackers MSCI World UCITS ETF 1C (IE00BJ0KDQ92)
 - Xtrackers Russell 2000 UCITS ETF 1C (IE00BJZ2DD79)
- Xtrackers S&P 500 Equal Weight UCITS ETF 1C (IE00BLNMYC90)
- Xtrackers US Treasuries Ultrashort Bond UCITS ETF 1C (IE00BM97MR69)
- Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF 1D (IE00BF8J5974)
- Xtrackers USD Corporate Bond SRI PAB UCITS ETF 1C (IE00BL58LJ19)
 - Xtrackers USD Corporate Bond UCITS ETF 1D (IE00BZ036H21)
- Xtrackers USD High Yield Corporate Bond UCITS ETF 1D (IE00BDR5HM97)

(each a "Share Class" and together the "Share Classes")

30 November 2023

Dear Shareholder

This letter is to inform you on behalf of the board of directors of the Company (the "**Board of Directors**") about certain changes to the stock exchange listing of the Share Classes of the named Sub-Funds of the Company, as outlined below.

Capitalised terms not defined herein shall have the meaning given to them in the Prospectus of the Company unless the context otherwise requires.

Changes

The following Share Classes are currently listed on the SIX Swiss Exchange (the "**SIX**"). The Board of Directors intends to change the trading currency of the listings of the following Share Classes on the SIX as follows:

| Fund name/Share class | ISIN | Nominal value | Current trading currency on the SIX Swiss Exchange | New trading currency on the SIX Swiss Exchange | Stock exchange on which the current trading currency of the SIX is still available |
|---|--------------|----------------------|---|---|---|
| Xtrackers MSCI Emerging Markets ESG UCITS ETF 1C | IE00BG370F43 | 50293815 | USD | CHF | London Stock Exchange |
| Xtrackers MSCI Japan ESG UCITS ETF 1C | IE00BG36TC12 | 41414829 | USD | JPY | London Stock Exchange |
| Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1D | IE00BGQYRR35 | 38111450 | USD | CHF | London Stock Exchange |
| Xtrackers MSCI USA Consumer Staples UCITS ETF 1D | IE00BGQYRQ28 | 38111581 | USD | CHF | London Stock Exchange |
| Xtrackers MSCI USA Energy UCITS ETF 1D | IE00BCHWNS19 | 38111358 | USD | CHF | London Stock Exchange |
| Xtrackers MSCI USA ESG UCITS ETF 1C | IE00BFMNPS42 | 41579357 | USD | CHF | London Stock Exchange |
| Xtrackers MSCI USA Financials UCITS ETF 1D | IE00BCHWNT26 | 38111443 | USD | CHF | London Stock Exchange |
| Xtrackers MSCI USA Health Care UCITS ETF 1D | IE00BCHWNW54 | 38111394 | USD | CHF | London Stock Exchange |
| Xtrackers MSCI USA Information Technology UCITS ETF 1D | IE00BGQYRS42 | 38111441 | USD | CHF | London Stock Exchange |
| Xtrackers MSCI USA UCITS ETF 1C | IE00BJ0KDR00 | 24268896 | USD | CHF | London Stock Exchange |
| Xtrackers MSCI World ESG UCITS ETF 1C | IE00BZ02LR44 | 41359963 | USD | CHF | London Stock Exchange |
| Xtrackers MSCI World UCITS ETF 1C | IE00BJ0KDQ92 | 24869934 | USD | CHF | London Stock Exchange |
| Xtrackers Russell 2000 UCITS ETF 1C | IE00BJZ2DD79 | 24916826 | USD | CHF | London Stock Exchange |
| Xtrackers S&P 500 Equal Weight UCITS ETF 1C | IE00BLNMYC90 | 24514626 | USD | CHF | London Stock Exchange |
| Xtrackers US Treasuries Ultrashort Bond UCITS ETF 1C | IE00BM97MR69 | 56695915 | USD | CHF | London Stock Exchange |
| Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF 1D | IE00BF8J5974 | 40606301 | USD | CHF | London Stock Exchange |
| Xtrackers USD Corporate Bond SRI PAB UCITS ETF 1C | IE00BL58LJ19 | 56695911 | USD | CHF | London Stock Exchange |
| Xtrackers USD Corporate Bond UCITS ETF 1D | IE00BZ036H21 | 29667123 | USD | CHF | London Stock Exchange |
| Xtrackers USD High Yield Corporate Bond UCITS ETF 1D | IE00BDR5HM97 | 39991460 | USD | CHF | London Stock Exchange |

The listings on the SIX are being changed due to expected higher demand for the new trading currency. In addition, investors are being offered another trading currency of the Share Classes, as the current trading currency on the SIX will continue to be maintained on another stock exchange.

Timing for Implementation

The change in the trading currency of the aforementioned Share Classes on the SIX will take place on 7 December 2023 (the "**Effective Date**").

The last effective trading day of the current trading currency on the SIX will be 6 December 2023 (the "**Last Trading Day of the Current Trading Currency**"). Following the closing of the market on the Last Trading Day, trading on the SIX in the current trading currency of the Share Classes concerned will cease.

Therefore, buying and selling orders of the Share Classes concerned in the current trading currency can only be placed on the SIX until the closing of the market on the Last Trading Day.

General Information

For clarification: The Share Classes and Sub-Funds concerned will not be closed, delisted or withdrawn by means of a compulsory redemption. Only the trading currency on the SIX will be changed.

After the Effective Date, the Share Classes will continue to be listed on another stock exchange in the current trading currency. Shareholders should consider the above table with reference to the selection of the stock exchange on which the Share Classes are and remain listed in the current trading currency of the SIX. To sell your shares on another stock exchange after the Effective Date of the change in the trading currency on the SIX, you must instruct your authorised financial intermediary, broker or stockbroker to switch your shares to this stock exchange. Shareholders are advised that their authorised financial intermediary, broker or stockbroker may charge, at best, administrative fees for switching the Share Classes to another stock exchange.

Selling orders can be placed via an authorised financial intermediary, broker or stockbroker. Shareholders should bear in mind that orders placed on the secondary market may entail costs over which the Company has no influence. Shareholders are advised to seek advice relating to these costs from the authorised financial intermediary, broker or stockbroker.

Shareholders are strongly advised to consult their tax expert (i) to assess the impact of the changes and potential tax consequences; and (ii) to clarify any possible changes between the current and/or future taxation of the investment in accordance with the laws of their nationality, residence, domicile or registered office.

Further information in relation to the changes set out herein may be obtained from the offices of foreign representatives or by sending an email to Xtrackers.Switzerland@dws.com.

The prospectus, the key information document (KID), the articles of association and the annual and semi-annual report, each in German, can be obtained free of charge from the representative and are available in electronic form on the website www.Xtrackers.com.

The Representative in Switzerland is DWS CH AG, Hardstrasse 201, CH-8005 Zurich, Switzerland. The Paying Agent in Switzerland is Deutsche Bank (Suisse) SA, Place des Bergues 3, CH-1201 Geneva, Switzerland.

Member of the Board of Directors
For and on behalf of
Xtrackers (IE) plc

Contact

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