

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 the Shareholders of the Company

Dividend Announcement

12 April 2021

Dividend announcement with regard to the following Funds of the Company

Shareholders are advised that the dividend payment amount per share for the following Funds will be made as described below. The following dates apply to all of the below:

Ex-dividend date: 28 April 2021

Record date: 29 April 2021

Payment date: 6 May 2021

Fund	Xtrackers Portfolio Income UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.1080
ISIN Code	IE00B3Y8D011

Fund	Xtrackers MSCI Nordic UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.5494
ISIN Code	IE00B9MRHC27

Fund	Xtrackers Germany Mittelstand & MidCap UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.2262
ISIN Code	IE00B9MRJJ36

Fund	Xtrackers MSCI World High Dividend Yield UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.5640
ISIN Code	IE00BCHWNQ94

Fund	Xtrackers MSCI USA Energy UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.9749
ISIN Code	IE00BCHWNS19

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), Alex McKenna (British)

Fund	Xtrackers S&P Europe ex UK UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.9752
ISIN Code	IE00BGV5VM45

Fund	Xtrackers MSCI World UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.9814
ISIN Code	IE00BK1PV551

Fund	Xtrackers MSCI World UCITS ETF
Share Class	2D – GBP Hedged
Reference Currency	GBP
Amount/ Share (gross)	0.2096
ISIN Code	IE00BZ1BS790

Fund	Xtrackers JPX-Nikkei 400 UCITS ETF
Share Class	1D
Reference Currency	JPY
Amount/ Share (gross)	26.8057
ISIN Code	IE00BPVLQD13

Fund	Xtrackers JPX-Nikkei 400 UCITS ETF
Share Class	2D - GBP Hedged
Reference Currency	GBP
Amount/ Share (gross)	0.2450
ISIN Code	IE00BPVLQF37

Fund	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.5485
ISIN Code	IE00BD4DX952

Fund	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
Share Class	2D - EUR Hedged
Reference Currency	EUR
Amount/ Share (gross)	0.4560
ISIN Code	IE00BD4DXB77

Fund	Xtrackers USD High Yield Corporate Bond UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.8120
ISIN Code	IE00BDR5HM97

Fund	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.7854
ISIN Code	IE00BF8J5974

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Fund	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/ Share (gross)	0.2550
ISIN Code	IE00BYPHT736

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	1D
Reference Currency	USD
Amount/ Share (gross)	0.5524
ISIN Code	IE00BZ036H21

Fund	Xtrackers USD Corporate Bond UCITS ETF
Share Class	2D - EUR Hedged
Reference Currency	EUR
Amount/ Share (gross)	0.4504
ISIN Code	IE00BZ036J45

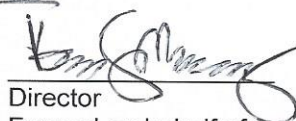
Note: the Funds and their Share Classes may not be registered for public offering in all jurisdictions.

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,



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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