

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:

Xtrackers Artificial Intelligence and Big Data UCITS ETF
(ISIN: IE00BGV5VN51)

Xtrackers Future Mobility UCITS ETF
(ISIN: IE00BGV5VR99)

(each a "Fund" and together the "Funds")

14 June 2023

Dear Shareholder,

The board of directors of the Company (the "**Board of Directors**") hereby informs the shareholders of the Funds (the "**Shareholders**") about certain updates, as described below.

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the prospectus of the Company (the "**Prospectus**") or the supplement of the relevant Fund unless the context otherwise requires.

Change of Thematic Data Provider

The Funds track the performance of either the Nasdaq Yewno Global Artificial Intelligence and Big Data Index or the Nasdaq Yewno Global Future Mobility Index (each a "**Reference Index**"). The Reference Indices are administered by Nasdaq Inc. ("**Nasdaq**"). Nasdaq sourced theme and sub-theme classifications used for reviewing exposure to innovative technologies (the "**Thematic Data**") to construct each Reference Index from Yewno Inc. ("**Yewno**").

As announced in the Shareholders notice dated 24 January 2023, Yewno made a General Assignment for the Benefit of Creditors (a process to liquidate all of their assets without filing for bankruptcy) on 30 September 2022.

Yewno's General Assignment for the Benefit of Creditors had no impact on the semi-annual rebalancing of either Reference Index on 20 January 2023, as Nasdaq worked with the assignee of Yewno's assets and former Yewno employees to obtain the data required.

However, new Thematic Data input will be required as of the next rebalance of each Fund's Reference Index which is scheduled for 21 July 2023. Nasdaq, as the existing Index Administrator of each Reference Index, will take over the role of the Thematic Data provider supported by its core Artificial Intelligence team of data scientists and software engineers.

Nasdaq will apply the same Thematic Selection Criteria for the identification of securities eligible for inclusion in each Reference Index. However, Nasdaq's model for processing the patents and the machine learning based algorithm assessing the Thematic Data has been built using different parameters, as Yewno's model was proprietary and could not be replicated exactly. Therefore, some differences may arise in the constituents selected and the weighting of constituents. For the sake of clarity, these differences relate only to the Thematic Data relevant for the rebalancing of each Reference Index and have no impact to the other rules of each Reference Index and each Reference Index will

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continue to meet its objective of selecting companies that may be innovative in their space based on their rolling one-year patent data.

Change of Reference Index Names

As a result of the Thematic Data provider change, Nasdaq has resolved to change the name of each Reference Index as follows:

Fund	Old Reference Index name	New Reference Index name
Xtrackers Artificial Intelligence and Big Data UCITS ETF	Nasdaq Yewno Global Artificial Intelligence and Big Data Index	Nasdaq Global Artificial Intelligence and Big Data Index
Xtrackers Future Mobility UCITS ETF	Nasdaq Yewno Global Future Mobility Index	Nasdaq Global Future Mobility Index

For the avoidance of doubt, each Fund's Investment Objective, Investment Policy, risk profile and fees will remain unchanged.

General Information

Shareholders who subscribe for Shares in the Fund(s) on the primary market and who do not agree with the changes, are entitled to redeem their Shares in the Fund(s) in accordance with the Prospectus. Such redemptions shall be free of any redemption charge from the date of this notice until 4.30 pm (Dublin time) on 17 July 2023. Please note that the Company does not charge any redemption fee for the sale of Shares in the secondary market. Orders to sell Shares through a stock exchange can be placed via an authorised intermediary or stockbroker. Shareholders should note that orders in the secondary market may incur costs over which the Company has no control and to which the above exemption on redemption charges does not apply.

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal advisor, accountant or other independent financial advisor. Shareholders should also consult their own professional advisors as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

Further information in relation to the changes may be obtained from the legal entities mentioned under *Contact information* below, the offices of foreign representatives or by sending an email to Xtrackers@dws.com.

Yours faithfully,



Director
For and on behalf of
Xtrackers (IE) plc

Contact information

Xtrackers (IE) plc
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