

IMPORTANT NOTICE OF 2024 ANNUAL GENERAL MEETING

OF

XTRACKERS (IE) PLC (the Company)

NOTICE is hereby given that the Annual General Meeting (the **AGM**) of the Company will be held at the offices of A&L Goodbody, 3 Dublin Landings, North Wall Quay, Dublin 1, Ireland on 17 June 2024 at 10:00 am (Irish time) for the following purposes:

1. To receive and consider the statutory financial statements for the year ended 31 December 2023 and the report of the directors on those statements and the report of the statutory auditors on those statements and that report (this item does not require a resolution to be passed).
2. The review by the shareholders of the Company's affairs (this item does not require a resolution to be passed).
3. To appoint KPMG in Ireland as statutory auditors of the Company, in place of PricewaterhouseCoopers who had resigned voluntarily in compliance with Article 17 of the Regulation (EU) No 537/2014, with effect from the financial year commencing on 1 January 2024 pursuant to section 383(2)(b) of the Companies Act 2014 (ordinary resolution 1).
4. To authorise the directors to fix the remuneration of the statutory auditors for the year ending 31 December 2024 (ordinary resolution 2).

By Order of the Board

**For and on behalf of
Xtrackers (IE) plc**

Date: 15 May 2024

Registered Office: 78 Sir John Rogerson's Quay, Dublin 2, Ireland

NOTES

Quorum

The quorum for the AGM is one shareholder present (in person or by proxy) entitled to vote upon the business to be transacted. If a quorum is not present within half an hour of the time appointed for the AGM, or if during the AGM a quorum ceases to be present, the AGM will stand adjourned until 10:00 am (Irish time) on 24 June 2024 without any further notice to Shareholders. The quorum at the adjourned meeting shall be one shareholder present (in person or by proxy) at the adjourned meeting. The resolutions will be proposed at the adjourned meeting in the same manner as described above.

Entitlement to attend and vote

Please note that you are only entitled to attend and vote at the AGM (or any adjournment thereof) if you are a registered shareholder or a holder of Subscriber Shares (as defined in the Constitution) (together the **Shareholder(s)**). As the funds in the Company use the International Central Securities Depository (**ICSD**) model of settlement and Citivic Nominees Limited is the sole registered shareholder (the **Registered Shareholder**) of

Registered in Dublin 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: 78 Sir John Rogerson's Quay, Dublin 2, Ireland. Directors: Tom Murray (Irish), Michael Whelan (Irish), Gerry Grimes (Irish), Julien Boulliat (French), Philippe Ah-Sun (British) and Roberto Cesca (Italian).

shares in the funds under the ICSD settlement model, investors in the Funds should submit their voting instructions through the relevant ICSD or the relevant participant in an ICSD (such as a local central securities depository, broker or nominee). If any investor has invested in a fund through a broker/dealer/other intermediary, the investor should contact this entity to provide voting instructions.

Appointment of proxies

A form of proxy may be obtained from the Company's website www.Xtrackers.com for use by the Registered Shareholder. As mentioned above, investors in the Funds who are not the Shareholder should submit their voting instructions through the relevant ICSD or the relevant participant in an ICSD (such as a local central securities depository, broker or nominee), instead of using the form of proxy attached hereto. Such voting instructions should be submitted to the ICSD in good time in advance of the time for holding the Meeting so the ICSD may complete and transmit the proxy form to the Registered Shareholder.

The Registered Shareholder should complete the proxy form and return it (and the power of attorney or other authority, if any, under which it is signed or a notarially certified copy thereof) at the office of the Company Secretary, Goodbody Secretarial Limited, 3 Dublin Landings, North Wall Quay, Dublin 1, Ireland, (facsimile + 353 1 1649 2649 or by email to gslfunds@algoodbody.com) for the attention of Sarah O'Donovan so as to be received before the time fixed for holding the meeting or any adjournment thereof or (in the case of a poll taken otherwise than at or on the same day as the AGM or adjourned meeting) before the time fixed for the taking of the poll at which it is to be used. Any alteration to the form of proxy must be initialled by the person who signs it.