



DWS Investment S.A.

Resolution – De-listing of certain share classes of Xtrackers (IE) plc funds from the SIX Swiss Exchange

Capitalised terms used in this letter shall have the meaning as defined in the current prospectus of the Company (the “**Prospectus**”), unless the context otherwise requires.

Further to the decision of the Board of Directors at the meeting dated 20 September 2021 in respect of the Company, granting the Management Company the powers to act in the name of Xtrackers (IE) plc (the “**Company**”) for the share classes as set out in Annex 1 (the “**De-Listing Share Classes**”), and further to the meeting of the Management Board of the Management Company on 14 May 2025, we hereby approve the de-listing of the De-listing Share Classes from the SIX Swiss Exchange due to sustained low amount of trading turnover, in accordance with the applicable provisions of the Prospectus and the rules of the SIX Swiss Exchange (the “**De-Listing**”). Pursuant to this resolution, we approve the submission of an application to the SIX Swiss Exchange requesting the De-Listing. The date of the De-Listing and the last trading date of the De-Listing Share Classes will be as set out in the notice attached at Annex 2.

We hereby also approve the de-registration from marketing in Switzerland of the funds set out in Annex 1 (the “**Funds**”) in accordance with the rules of FINMA, as, following the De-Listing, the Funds will not have share classes listed on any Swiss stock exchange.

Furthermore, we approve the publication of notices in substantially the forms attached at Annex 2 on www.Xtrackers.com as translated in the relevant required language, to take any further action as may be required, and the signing of any ancillary documents as required by any relevant regulators or stock exchanges in relation to the De-Listings.

Luxembourg, 29 October 2025

Authorised Signatory: Christine Gruss

Authorised Signatory: Sandrine Cherain

DWS Investment S.A.
2, boulevard Konrad Adenauer
L-1115 Luxembourg
Luxembourg

Société Anonyme Luxembourg
Commercial Register: RCS B25.754
Chairman of the Supervisory Board: Manfred Bauer
Management Board: Nathalie Bausch (CEO)
Leif Bjurström, Dr. Stefan Junglen, Michael Mohr
VAT ID: LU 15713550; Supervisory Authority: CSSF



Annex 1

De-listing Share Classes

Fund Name	Share Class/ISIN	Trading Code
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	1C / IE0006GNB732	XZHE
Xtrackers MSCI Fintech Innovation UCITS ETF	1C / IE000YDOORK7	XFNT
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF	1C / IE000KD0BZ68	XGEN
Xtrackers MSCI Innovation UCITS ETF	1C / IE0006FFX5U1	XNNV
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF	1C / IE000XOQ9TK4	XNGI
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF	1C / IE0006YM7D84	XZHY

(each a “**De-Listing Share Class**” and together the “**De-Listing Share Classes**”)



Annex 2

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

Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF 1C (IE0006GNB732)
Xtrackers MSCI Fintech Innovation UCITS ETF 1C (IE000YDOORK7)
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF 1C (IE000KD0BZ68)
Xtrackers MSCI Innovation UCITS ETF 1C (IE0006FFX5U1)
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF 1C (IE000XOQ9TK4)
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF 1C (IE0006YM7D84)

(each a “Share Class” and together the “Share Classes”)

30 October 2025

Dear Shareholder,

The board of directors of the Company (the “Board of Directors”) hereby informs the shareholders of the Share Classes (the “Shareholders”) about certain changes to the distribution of the Share Classes and the Funds (the “Changes”), as outlined below.

Capitalised terms used in this notice have the same meaning as in the latest version of the prospectus of the Company unless the context otherwise requires.

Changes

The Share Classes are currently listed on the SIX Swiss Exchange (the “SIX”). The Board of Directors intends to discontinue the listing of the Share Classes on SIX.

Fund name	Share Class / ISIN	Valore	SIX tradi	Stock exchange	Stock exchanges on
-----------	--------------------	--------	-----------	----------------	--------------------

			ng curr ency	e from which the Share Classes will be delisted	which the Share Classes will remain listed after the Delisting Date
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	1C / IE0006GNB732	119610967	CHF	SIX	XETRA, Borsa Italiana
Xtrackers MSCI Fintech Innovation UCITS ETF	1C / IE000YDOORK7	120065322	CHF	SIX	XETRA, London Stock Exchange, Borsa Italiana
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF	1C / IE000KD0BZ68	120065641	CHF	SIX	XETRA, London Stock Exchange, Borsa Italiana
Xtrackers MSCI Innovation UCITS ETF	1C / IE0006FFX5U1	120091317	CHF	SIX	XETRA, London Stock Exchange, Borsa Italiana
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF	1C / IE000XOQ9TK4	120090861	CHF	SIX	XETRA, London Stock Exchange, Borsa Italiana
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF	1C / IE0006YM7D84	119536151	CHF	SIX	XETRA, London Stock Exchange, Borsa Italiana

The listings of the Share Classes on SIX are being discontinued due to the sustained low amount of trading turnover.

Effective Date of Changes

The delisting of the Share Classes as well as the discontinuation of their distribution to non-qualified investors in Switzerland will take effect on 6 February 2026 (the “**Delisting Date**”). In this context the delisting of the Share Classes was initiated in line with the SIX Listing Requirements for Collective Investment Schemes and approved by SIX on 17 October 2025.

The last effective trading day at SIX will be on 5 February 2026 (the “**Last Trading Date**”). After market closes on the Last Trading Date, the Share Classes will cease trading on SIX.



Therefore, requests for redemption or subscription for shares in the Share Classes on SIX may only be made until close of business on the Last Trading Date.

Effects on distribution to non-qualified investors

DWS CH AG in its role as Swiss Representative of the following funds (the “Funds”)

- **Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF**
- **Xtrackers MSCI Fintech Innovation UCITS ETF**
- **Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF**
- **Xtrackers MSCI Innovation UCITS ETF**
- **Xtrackers MSCI Next Generation Internet Innovation UCITS ETF**
- **Xtrackers USD High Yield Corporate Bond Screened UCITS ETF**

informs the shareholders of the Funds that the distribution to non-qualified investors in Switzerland will be voluntarily discontinued, as no share classes of the Funds will remain listed on a Swiss stock exchange after the discontinuation of the current listing. The corresponding authorization will expire.

General Information

For the avoidance of doubt, the delisted Share Classes will not be terminated or compulsorily redeemed.

After the Delisting Date, the Share Classes will remain listed on one or more other stock exchanges. Shareholders should refer to the table above for a selection of the stock exchanges on which the Share Classes remain listed. In order for you to sell your shares after the Delisting Date, you would need to instruct your authorized intermediary bank or stockbroker to realign your shares to one of those stock exchanges. Shareholders should note that your authorized intermediary bank or stockbroker may impose administration charges to realign shares to other stock exchanges.

Orders to sell shares through a stock exchange can be placed via an authorized intermediary or stockbroker. Shareholders should note that orders in the secondary market may incur costs over which the Company has no control. Shareholders should consult with their authorized intermediary or stockbroker in relation to these costs.

All Shareholders are strongly advised to consult their tax advisor to assess: (i) the impact of the changes and any potential tax consequences thereof; and (ii) any potential changes between the current and/or future taxation of their investment under the laws of the countries of their nationality, residence, domicile or incorporation.



Further information in relation to the above change may be obtained at the offices of the respective foreign representatives or on request via email to Xtrackers@dws.com.

Director
for and on behalf of **Xtrackers (IE) plc**

Contact Information
Xtrackers (IE) plc
78 Sir John Rogerson's Quay, Dublin 2, Ireland

DWS Investment S.A.
2, Boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg