

Xtrackers

Investment Company with Variable Capital
(*société d'investissement à capital variable*)
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B-119.899
(the “Company”)

Important notice to the Shareholders of

Xtrackers DAX UCITS ETF 1C (ISIN: LU0274211480)
Xtrackers MSCI Europe UCITS ETF 1C (ISIN: LU0274209237)
Xtrackers MSCI Japan UCITS ETF 1C (ISIN: LU0274209740)
Xtrackers Euro Stoxx Quality Dividend UCITS ETF 1D (ISIN: LU0292095535)
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D (ISIN: LU0292096186)
Xtrackers MSCI EM Latin America ESG Swap UCITS ETF 1C (ISIN: LU0292108619)
Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C (ISIN: LU0292107645)
Xtrackers MSCI Europe Small Cap UCITS ETF 1C (ISIN: LU0322253906)
Xtrackers Euro Stoxx 50 UCITS ETF 1C (ISIN: LU0380865021)
Xtrackers S&P 500 Swap UCITS ETF 1C (ISIN: LU0490618542)

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

11 November 2021

This notice is to inform you of the intention of the board of directors of the Company (the “Board of Directors”) to de-list the Share Classes from United Kingdom Cboe Europe Limited (the “Cboe UK (CXE)”) as set out in Annex 1 to this notice (the “De-listing Share Classes”).

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”) unless the context otherwise requires.

De-listing from Cboe UK (CXE)

Due to low demand and volumes traded on the Cboe UK (CXE) in accordance with the applicable provisions of the Articles of Incorporation and Prospectus of the Company, the Board of Directors has resolved to proceed with the de-listing, with effect from 14 December 2021 (the “De-listing Date”), of all outstanding Shares of the De-listing Share Classes that are listed on the Cboe UK (CXE) (the “De-listing”).

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

The De-listing Share Classes will be de-listed from the Cboe UK (CXE) on the De-listing Date. Therefore, requests for redemption or subscription for Shares in the De-listing Share Classes on this stock exchange may only be made until close of business on 13 December 2021 (the “**Last Trading Date**”).

After the De-listing Date, the De-listing Share Classes will remain listed on one or more other stock exchanges. Shareholders should refer to the table appended to this notice at Annex 1 for a selection of the stock exchanges on which the De-listing Share Classes will remain listed.

In order for you to sell your Shares after the De-listing Date, you would need to instruct your authorised intermediary bank or stockbroker to realign your Shares to one of those stock exchanges. Shareholders should note that your authorised 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 authorised 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 authorised intermediary or stockbroker in relation to these costs.

Any further information in relation to the De-listing may be obtained from the legal entities mentioned under ‘Contact information’ below, from the offices of foreign representatives, by visiting www.Xtrackers.com or by sending an email to Xtrackers@dws.com.

If you have any queries or if any of the above is not clear you should seek advice from your stockbroker, bank manager, legal adviser, accountant, tax advisor or other independent financial advisor.

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@dws.com.

Xtrackers
The Board of Directors

Contact information

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Annex 1

Sub-Fund Name	Share Class/ISIN	Stock exchange from which the Share Class <u>will be de-listed</u>	Selection of stock exchanges on which the Share Class <u>will remain listed</u> after the De-Listing Date
Xtrackers DAX UCITS ETF	1C / LU0274211480	Cboe UK (CXE)	Borsa Italiana, London Stock Exchange, SIX Swiss Exchange, Stuttgart Stock Exchange and XETRA
Xtrackers MSCI Europe UCITS ETF	1C / LU0274209237	Cboe UK (CXE)	Borsa Italiana, London Stock Exchange, SIX Swiss Exchange, Stuttgart Stock Exchange and XETRA
Xtrackers MSCI Japan UCITS ETF	1C / LU0274209740	Cboe UK (CXE)	Borsa Italiana, London Stock Exchange, SIX Swiss Exchange, Stuttgart Stock Exchange and XETRA
Xtrackers Euro Stoxx Quality Dividend UCITS ETF	1D / LU0292095535	Cboe UK (CXE)	Borsa Italiana, BX Berne Exchange, London Stock Exchange, Stuttgart Stock Exchange and XETRA,
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	1D / LU0292096186	Cboe UK (CXE)	Borsa Italiana, London Stock Exchange, SIX Swiss Exchange, Stuttgart Stock Exchange and XETRA
Xtrackers MSCI EM Latin America ESG Swap UCITS ETF	1C / LU0292108619	Cboe UK (CXE)	BX Berne Exchange, London Stock Exchange, Stuttgart Stock Exchange and XETRA,
Xtrackers MSCI Emerging Markets Swap UCITS ETF	1C / LU0292107645	Cboe UK (CXE)	Borsa Italiana, London Stock Exchange, SIX Swiss Exchange, Stuttgart Stock Exchange and XETRA
Xtrackers MSCI Europe Small Cap UCITS ETF	1C / LU0322253906	Cboe UK (CXE)	Borsa Italiana, BX Berne Exchange, London Stock Exchange, Stuttgart Stock Exchange and XETRA
Xtrackers Euro Stoxx 50 UCITS ETF	1C / LU0380865021	Cboe UK (CXE)	Borsa Italiana, London Stock Exchange, SIX Swiss Exchange, Stuttgart Stock Exchange and XETRA
Xtrackers S&P 500 Swap UCITS ETF	1C / LU0490618542	Cboe UK (CXE)	Borsa Italiana, London Stock Exchange, SIX Swiss Exchange and XETRA