

Closing of db X-trackers ETFs

We have terminated (i) 18 sub-funds containing 21 share-classes and (ii) 5 share-classes (where the sub-fund has not closed). Please see the table below for the relevant termination date and the last NAV per share in the share class currency of each of the terminated share classes.

Investors in the ETFs that have closed do not need to do anything. When the securities in the fund assets have been liquidated, the monies will be automatically delivered to investors.

Name	Share class	ISIN	Termination date	Share Class Currency	NAV per share
db x-trackers SCM Multi Asset UCITS ETF ¹	1D	IE00B6TTP151	19/08/2015	GBP	11.17
db x-trackers db Equity Strategies Hedge Fund Index UCITS ETF	2C	LU0519153562	06/10/2015	USD	10.54
db x-trackers db Equity Strategies Hedge Fund Index UCITS ETF	3C	LU0519153646	06/10/2015	GBP	10.57
db x-trackers db Equity Strategies Hedge Fund Index UCITS ETF	5C	LU0519154024	06/10/2015	CHF	10.19
db x-trackers db Equity Strategies Hedge Fund Index UCITS ETF	1C	LU0519153489	06/10/2015	EUR	10.39
db x-trackers II Eurozone Sovereigns Double Short Daily UCITS ETF	1C	LU0621755676	29/09/2015	EUR	5.65
db x-trackers FTSE EPRA/NAREIT Developed Europe Real Estate UCITS ETF (DR)	2C	LU0619015745	01/10/2015	EUR	16,437.00
db x-trackers II EONIA UCITS ETF	3C	LU0494592628	29/09/2015	EUR	140.54
db x-trackers II EONIA UCITS ETF	Maxblue	LU0335651435	29/09/2015	EUR	34.56
db x-trackers II iTraxx® Crossover 2x Daily UCITS ETF	1C	LU0613541407	29/09/2015	EUR	258.07
db x-trackers II iTraxx® Europe 2x Daily UCITS ETF	1C	LU0613541316	29/09/2015	EUR	123.04
db x-trackers II iTraxx® Europe 2x Short Daily UCITS ETF	1C	LU0613541589	29/09/2015	EUR	87.31
db x-trackers II Markit CDX North America High Yield Short Daily UCITS ETF	1C	LU0742068678	29/09/2015	USD	58.41
db x-trackers II Markit CDX North America Investment Grade Short Daily UCITS ETF	1C	LU0742068165	29/09/2015	USD	96.68
db x-trackers II Markit CDX North America Investment Grade UCITS ETF	1C	LU0742068082	29/09/2015	USD	112.32
db x-trackers II UK GILTS Double Short Daily UCITS ETF	1C	LU0614583796	29/09/2015	GBP	7.19
db x-trackers II US Treasuries Double Short Daily UCITS ETF	1C	LU0616016605	29/09/2015	USD	8.35
db x-trackers II Markit CDX North America High Yield UCITS ETF	1C	LU0742068595	29/09/2015	USD	134.22
db x-trackers MSCI BRIC Index UCITS ETF	1C	LU0589685956	06/10/2015	USD	36.87
db x-trackers MSCI Chile Index UCITS ETF	1C	LU0592217797	25/09/2015	USD	2.78
db x-trackers MSCI Europe Small Cap Index UCITS ETF (DR)	2C	LU0619016479	01/10/2015	USD	13,469.30
db x-trackers MSCI USA Index UCITS ETF	2C	LU0380864214	25/09/2015	USD	49.54
db x-trackers Stoxx® Europe 600 Basic Resources Short Daily UCITS ETF	1C	LU0412624354	25/09/2015	EUR	9.90
db x-trackers Stoxx® Europe 600 Health Care Short Daily UCITS ETF	1C	LU0322249466	25/09/2015	EUR	14.01
db x-trackers Stoxx® Europe 600 Industrial Goods Short Daily UCITS ETF	1C	LU0412624511	25/09/2015	EUR	21.25
db x-trackers Stoxx® Europe 600 Oil & Gas Short Daily UCITS ETF	1C	LU0322249623	25/09/2015	EUR	19.36

¹ Please note that db x-trackers SCM Multi Asset UCITS ETF is a sub-fund of Concept Fund Solutions plc



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ETFs:

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