

<p>db x-trackers</p> <p>Investment Company with Variable Capital</p> <p>Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg R.C.S. Luxembourg B-119.899</p> <p>(the “Merging Fund”)</p>	<p>Concept Fund Solutions plc</p> <p>A company incorporated with variable capital and segregated liability between sub-funds</p> <p>Registered office : 78 Sir John Rogerson’s Quay Dublin 2, Ireland</p> <p>(the “Receiving Fund”)</p>
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Merger exchange ratio for the merger of

db x-trackers MSCI WORLD FINANCIALS INDEX UCITS ETF
db x-trackers MSCI WORLD HEALTH CARE INDEX UCITS ETF
 (both being former sub-funds of the Merging Fund, the “**Merging Sub-Funds**”)

into

db x-trackers MSCI WORLD FINANCIALS INDEX UCITS ETF (DR)
db x-trackers MSCI WORLD HEALTH CARE INDEX UCITS ETF (DR)
 (both being sub-funds of the Receiving Fund, the “**Receiving Sub-Funds**”)

Luxembourg, 18 April 2016

The boards of directors of the Merging and Receiving Funds wish to announce that the merger of the Merging Sub-Funds into the Receiving Sub-Funds (the “**Merger**”) became effective on 15 April 2016 (the “**Effective Date**”). Further to the notification to shareholders in the Merging Sub-Funds dated 7 March 2016, the exchange ratio used to calculate the number of shares in the relevant Receiving Sub-Fund(s) issued to former shareholders of the Merging Sub-Fund(s) was as follows:

Merging Sub-Fund	ISIN-code	NAV per share¹ as of 15 April 2016	Receiving Sub-Fund	ISIN-code	NAV per share² as of 15 April 2016	Merger Exchange Ratio³
db x-trackers MSCI WORLD FINANCIALS INDEX UCITS ETF	Class 1C: LU0540980140	13.4940	db x-trackers MSCI WORLD FINANCIALS INDEX UCITS ETF (DR)	Class 1C: IE00BM67HL84	13.7435	0.9818507
db x-trackers MSCI WORLD HEALTH CARE INDEX UCITS ETF	Class 1C: LU0540980223	25.6186	db x-trackers MSCI WORLD HEALTH CARE INDEX UCITS ETF (DR)	Class 1C: IE00BM67HK77	26.1168	0.9809234

¹ In the currency of the relevant Merging Sub-Fund and rounded down to four decimal points.

² In the currency of the relevant Receiving Sub-Fund and rounded down to four decimal points.

³ Merger Exchange Ratio – the number of shares of the relevant Receiving Sub-Fund received for each share of the respective Merging Sub-Fund

The Merging Sub-Funds have been delisted from each of the relevant exchanges.

The time(s) at which shareholders of the relevant Merging Sub-Fund(s) will receive shares in the corresponding Receiving Sub-Fund(s) will depend on the timeframes and arrangement agreed between shareholders and their custodian, broker and/or relevant central securities depository for processing such corporate actions.

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

Any further information in relation to the Merger may be obtained from the legal entities mentioned under 'contact information' or by sending an email to info.dbx-trackers@db.com.

db x-trackers & Concept Fund Solutions plc

The Boards of Directors

Contact Information

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