

<p><b>db x-trackers</b></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 “<b>Merging Fund</b>”)</p>	<p><b>Concept Fund Solutions plc</b></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 “<b>Receiving Fund</b>”)</p>
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**Merger exchange ratio for the merger of**

**db x-trackers S&P 500<sup>®</sup> Equal Weight UCITS ETF**  
**db x-trackers FTSE All-World Ex UK UCITS ETF**  
 (both being former sub-funds of the Merging Fund, the “**Merging Sub-Funds**”)

into

**db x-trackers S&P 500<sup>®</sup> Equal Weight UCITS ETF (DR)**  
**db x-trackers FTSE All-World ex UK UCITS ETF (DR)<sup>1</sup>**  
 (both being sub-funds of the Receiving Fund, the “**Receiving Sub-Funds**”)

Luxembourg, 29 June 2015

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 26 June 2015 (the “**Effective Date**”). Further to the notification to shareholders in the Merging Sub-Funds dated 8 May 2015, 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:

<b>Merging Sub-Fund</b>	<b>ISIN-code</b>	<b>NAV per share<sup>2</sup> as of 26 June 2015</b>	<b>Receiving Sub-Fund</b>	<b>ISIN-code</b>	<b>NAV per share<sup>3</sup> as of 26 June 2015</b>	<b>Merger Exchange Ratio<sup>4</sup></b>
db x-trackers S&P 500 <sup>®</sup> Equal Weight UCITS ETF	Class 1C: LU0659579493	38.5590	db x-trackers S&P 500 <sup>®</sup> Equal Weight UCITS ETF (DR)	Class 1C: IE00BLNMYC90	38.8831	0.9916649

<sup>1</sup> On the Effective Date, the Receiving Sub-Fund was renamed from db x-trackers FTSE All-World ex UK UCITS ETF (Prospective DR)

<sup>2</sup> In the currency of the relevant Merging Sub-Fund

<sup>3</sup> In the currency of the relevant Receiving Sub-Fund

<sup>4</sup> Merger Exchange Ratio – the number of shares of the relevant Receiving Sub-Fund received for each share of the respective Merging Sub-Fund

Merging Sub-Fund	ISIN-code	NAV per share <sup>2</sup> as of 26 June 2015	Receiving Sub-Fund	ISIN-code	NAV per share <sup>3</sup> as of 26 June 2015	Merger Exchange Ratio <sup>4</sup>
db x-trackers FTSE All-World Ex UK UCITS ETF	Class 1C: LU0322254383	36.0180	db x-trackers FTSE All-World ex UK UCITS ETF (DR) <sup>1</sup>	Class 1C: IE00BM67HJ62	36.1484	0.9963941

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](mailto:info.dbx-trackers@db.com).

#### **db x-trackers & Concept Fund Solutions plc**

The Boards of Directors

#### **Contact Information**

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