

<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 MATERIALS INDEX UCITS ETF
db x-trackers MSCI WORLD TELECOM SERVICES INDEX UCITS ETF
db x-trackers MSCI WORLD UTILITIES INDEX UCITS ETF
 (being former sub-funds of the Merging Fund, the “**Merging Sub-Funds**”)

into

db x-trackers MSCI WORLD MATERIALS INDEX UCITS ETF (DR)
db x-trackers MSCI WORLD TELECOM SERVICES INDEX UCITS ETF (DR)
db x-trackers MSCI WORLD UTILITIES INDEX UCITS ETF (DR)
 (being sub-funds of the Receiving Fund, the “**Receiving Sub-Funds**”)

Luxembourg, 10 May 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 9 May 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 9 May 2016	Receiving Sub-Fund	ISIN-code	NAV per share² as of 9 May 2016	Merger Exchange Ratio³
db x-trackers MSCI WORLD MATERIALS INDEX UCITS ETF	Class 1C: LU0540980 819	26.5798	db x-trackers MSCI WORLD MATERIALS INDEX UCITS ETF (DR)	Class 1C: IE00BM67 HS53	27.1406	0.9793343

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

Merging Sub-Fund	ISIN-code	NAV per share¹ as of 9 May 2016	Receiving Sub-Fund	ISIN-code	NAV per share² as of 9 May 2016	Merger Exchange Ratio³
db x-trackers MSCI WORLD TELECOM SERVICES INDEX UCITS ETF	Class 1C: LU0540980579	11.7605	db x-trackers MSCI WORLD TELECOM SERVICES INDEX UCITS ETF (DR)	Class 1C: IE00BM67HR47	11.9459	0.9844760
db x-trackers MSCI WORLD UTILITIES INDEX UCITS ETF	Class 1C: LU0540980652	20.0366	db x-trackers MSCI WORLD UTILITIES INDEX UCITS ETF (DR)	Class 1C: IE00BM67HQ30	20.3553	0.9843449

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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