

# Concept Fund Solutions plc

Investment Company with Variable Capital  
Registered Office: 78 Sir John Rogerson's Quay, Dublin 2, Ireland  
Registration number: 393802  
(the "Company")

## IMPORTANT NOTICE TO SHAREHOLDERS OF

### db x-trackers iBoxx Eurozone Sovereigns Quality Weighted UCITS ETF (DR) (the "Sub-Fund")

29 February 2016

Dear Shareholder

The Board of Directors hereby informs the Shareholders of the Sub-Fund that effective on or about 1 March 2016, the Dealing Deadline for the Sub-Fund shall be amended in the manner outlined below.

The current definition of Dealing Deadline of the Sub-Fund is as follows:

**Dealing Deadline** Means for subscription and redemption orders, 2:00 p.m. Dublin time on the relevant Dealing Day.

The revised definition of Dealing Deadline of the Sub-Fund, which will become effective on or about 1 March 2016, is as follows:

**Dealing Deadline** Means for subscription and redemption orders, 2:30 p.m. Dublin time on the relevant Dealing Day.

The above change will be reflected in a revised supplement of the Sub-Fund (the "**Supplement**") to be issued on or about 1 March 2016. Copies of the revised Supplement reflecting the above change will be available on the website of the Company (<http://www.etf.db.com>), and a copy may be obtained on request free of charge at the registered office of the Company or at the offices of the foreign representatives, once available.

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 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.

Registered in Dublin as an open-ended variable capital umbrella investment company with limited liability and as an umbrella fund with segregated liability between sub-funds.

Registration Number 393802. Registered Office as above.  
Directors: Tom Murray (Irish), Michael Whelan (Irish), Gerry Grimes (Irish),  
Alex McKenna (British), Manooj Mistry (British)

Further information in relation to the above change may also be obtained from the legal entities mentioned under 'Contact information' below, the offices the foreign representatives or by sending an email to [info.dbx-trackers@db.com](mailto:info.dbx-trackers@db.com).

We thank you for your continuing support of the Company.

Yours faithfully

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Director

For and on behalf of  
Concept Fund Solutions plc

### **Contact information**

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