

# db x-trackers

Investment company with variable capital  
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg B-119.899  
(the “Company”)

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**IMPORTANT NOTICE TO SHAREHOLDERS OF  
db x-trackers CSI300 UCITS ETF  
db x-trackers CSI300 BANKS UCITS ETF  
db x-trackers CSI300 CONSUMER DISCRETIONARY UCITS ETF  
db x-trackers CSI300 MATERIALS UCITS ETF  
db x-trackers CSI300 REAL ESTATE UCITS ETF  
db x-trackers CSI300 UTILITIES UCITS ETF  
db x-trackers CSI300 ENERGY UCITS ETF  
db x-trackers CSI300 FINANCIALS UCITS ETF  
db x-trackers CSI300 HEALTH CARE UCITS ETF  
db x-trackers CSI300 TRANSPORTATION UCITS ETF  
db x-trackers CSI300 INDUSTRIALS UCITS ETF  
(each a “Sub-Fund”)**

Luxembourg, 22 August 2013

The board of directors of the Company hereby informs the shareholders of the Sub-Funds (the “**Shareholders**”) that the index provider China Securities Index Co., Ltd (“**Index Provider**”) of the relevant reference index (each a “**Reference Index**”) tracked by each of the Sub-Funds has decided to make certain changes to the Reference Indices, as further described below.

The Index Provider has provided the following details in relation to the change.

**(1) Effective Date of Constituent Changes following an Index Regular Review**

The effective date of constituent changes following an index regular review will be changed from the first trading day in January and July of each year to the first trading day after the second Friday in June and December of each year.

This change will be implemented in the next index regular review in the second half of 2013, with a scheduled effective date of 16 December 2013.

**(2) Effective Date of Constituent Changes following a Corporate Event**

The effective date of constituent changes following a corporate event will be changed from strictly the ex-entitlement day or listing day to the following:

- (a) in respect of a stock dividend, rights issue, stock split or stock consolidation, the effective date of any consequent consistent change will continue to be the ex-entitlement day or listing day
- (b) in respect of any other corporate event, such as secondary offering or exercise of company warrants:

- (i) if the accumulated change of constituents shares following such corporate event is more than 5%, the effective date of any consequent constituent change will be the ex-entitlement day or the listing day of the relevant corporate event;
- (ii) if the accumulated change of constituents shares is equal to or less than 5%, the effective date of any consequent constituent change will be the effective date of constituent change in respect of the next index regular review.

This change is scheduled to be implemented on 16 December 2013.

Further information in relation to the change may be obtained at the website of the Index Provider:

<http://www.csindex.com.cn>

Index replication costs may be passed on to the Sub-Funds by the Swap Counterparty (as defined in the Prospectus), as described in the Prospectus. However, the Swap Counterparty will not incur any additional index replication costs solely as a direct result of the above changes.

The product annexes in respect of the Sub-Funds will be amended as part of the next prospectus update such that the change under (1) above is reflected. There is no need to amend the product annexes in relation to the change under (2) above. For the avoidance of doubt, shareholders should also note that the investment objective and the relevant Reference Index of each Sub-Fund will remain unchanged (with the exception of the changes described above).

Capitalised terms not defined herein shall have the meaning given to them in the Prospectus.

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.

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The board of directors

### **Contact information**

db x-trackers

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