Further to the announcement of the dividend distribution on 4 April 2018, shareholders of the Sub-Fund (as defined below) are informed that a currency conversion has been performed for the dividend distribution of Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF (the “Sub-Fund”).

The dividend distribution of the Sub-Fund has been converted from EUR to USD at a rate of USD 1.2315 for every EUR 1 as determined by Clearstream on 23 April 2018 upon the request of The Central Depository (Pte) Limited.

Shareholders are informed that payment of the dividend distribution in USD will occur on or around 4 May 2018.

Should you have any queries on the above, you may contact us at the email address Xtrackers@dws.com or our Singapore hotline +65 6238 8868.

This notice is for your information only and no action is required to be taken by you.

The Board of Directors
Xtrackers