

# Xtrackers ETC plc

a public company limited by shares incorporated under the laws of Ireland with registered number 627079, having its registered address at Fourth Floor, 3 George's Dock, IFSC, Dublin 1, Ireland  
(the "Issuer")

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## IMPORTANT NOTICE TO SECURITYHOLDERS

of the Securities issued under the Secured Xtrackers ETC Precious Metal Linked Securities Programme in relation to

**Series 5 Xtrackers IE Physical Gold EUR Hedged ETC (ISIN: DE000A2T5DZ1) and Series 6 Xtrackers IE Physical Gold GBP Hedged ETC (ISIN: DE000A2UDH48)**  
(together the "Series" or the "Securities")

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26 February 2024

Dear Securityholder,

We hereby refer to the Securities issued by the Issuer and the related Final Terms.

Capitalised terms used but not otherwise defined herein shall have the meanings ascribed to them in the Master Terms and Conditions of the Securities (the "**Terms and Conditions**") as set out in the Base Prospectus of the Issuer dated 01 March 2023 and the Final Terms relevant to each of the Series.

Further to Conditions 4, 14 (b), and 17 of the Terms and Conditions, we hereby inform you that the Trustee of the Series, Wilmington Trust SP Services (Dublin) Limited, has consented to the Programme Administrator's request to reduce transaction costs for both actual and forward foreign exchange rates by making the following amendments to the relevant Final Terms to take effect from 27 March 2024 (the "**Amendment Effective Date**"):

- (a) the change of the Maximum FX Bid-Offer Spread Adjustment as set out in the table below; and
- (b) the change of the FX Bid-Offer Spread Adjustment in relation to each Series to the relevant New Maximum FX Bid-Offer Spread Adjustment.

Series	Old Maximum FX Bid-Offer Spread Adjustment	New Maximum FX Bid-Offer Spread Adjustment
Series 5 Xtrackers IE Physical Gold EUR Hedged ETC	18	22
Series 6 Xtrackers IE Physical Gold GBP Hedged ETC	18	45

On or about the date hereof the parties to each Issue Deed will enter into amendment documents required to give effect to the changes to the Maximum FX Bid-Offer Spread Adjustment and the FX Bid-Offer Spread Adjustment applicable to the relevant Final Terms of each Series on the Amendment Effective Date.

If you are not the ultimate beneficial holder in respect of the Securities, or if you have recently disposed of the Securities, please forward this notice to the ultimate beneficial holder or purchaser respectively.

This notice requires the immediate attention of Securityholders. This notice is for information purposes only and should not be treated as advice. If Securityholders are in any doubt as to the action they should take, they should seek their own independent professional financial, investments and legal advice, including as to any tax consequences, immediately from their own stockbroker, solicitor, accountant, tax advisor, professional advisors including, where relevant, those authorised under the Financial Services and Markets Act 2000 (if they are resident in the United Kingdom) or another appropriately authorised independent financial advisor and take such other advice from their own professional advisors as they deem necessary, immediately.

Securityholders with queries relating to this notice may address them to the following email: [Xtrackers@dws.com](mailto:Xtrackers@dws.com).

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