

What is going to happen?

Certain Exchange Traded Funds of Xtrackers II and Xtrackers (IE) plc (the Delisting Funds) will be delisted from the London Stock Exchange (the LSE) but will remain listed on other European exchanges.

And certain Exchange Traded Funds of Xtrackers (IE) plc (the Currency Delisting Funds) will have their British Pound Sterling (GBP) listing delisted from the LSE but will retain their United States Dollar (USD) listing on the LSE and will remain listed on other European exchanges.

The Delisting Funds and Currency Delisting Funds together shall be referred to as (the ETFs).

Details are set out in the table below.

When is this going to happen?

The delisting of all affected share classes of the ETFs from the LSE will be effective as of Thursday, 9 April 2026 (the Delisting Date). The last trading day on the LSE will therefore be Wednesday, 8 April 2026.

Why is DWS delisting certain ETFs from certain exchanges?

We continue to review our product range and to expand our product offerings in areas where we identify demand from investors. However, we have decided to delist certain products that have demonstrated low levels of trading activity, despite having been listed for a reasonable amount of time. This allows us to keep our product suite relevant while ensuring it meets the needs of our clients.

Why is the listing of some ETFs being discontinued only on certain exchanges?

Our aim is to concentrate the trading volume of some ETFs that were previously listed on numerous exchanges onto a few, or only one, exchange because such ETFs were achieving low turnover on each individual exchange. Concentrating liquidity on a single trading venue may result in lower bid-ask spreads and could potentially lead to lower transaction costs for investors.

Can an investor sell an ETF that was purchased and is no longer traded on the LSE?

ETFs with discontinued listings on the LSE can trade on other European exchanges as long as they are listed on these other exchanges. After the Delisting date, orders to purchase or sell any delisted ETFs can no longer be placed on the LSE (with the exception of the Currency Delisting Funds which can still be traded on the LSE but only in USD).

Subsequently, investors intending to sell their shares need to instruct their custodian to transfer their shares onto another stock exchange where the ETF is listed, prior to being able to sell their shares.

For the time being, all ETF listings will still remain on the Deutsche Börse.

The delistings of the ETFs from the LSE will not impact investors that purchased those ETFs through other exchanges from which the ETFs are not being delisted.

Are there additional charges for investors to sell an ETF that is no longer traded on the LSE where it was purchased?

Yes, there may be costs involved. Investors considering redeeming their shares after close of business on Wednesday, 8 April 2026 should be aware that in most cases this may require a realignment of shares by their relevant authorised intermediary bank or stockbroker to a stock exchange where the ETFs remain listed.

To perform the realignment of shares, the authorized intermediary bank or stockbroker may charge a fee. Such charges could be significant and could be disproportionate to the investment amount. **Investors considering redeeming their shares in the ETFs that are to be delisted from LSE after the last relevant trading day are strongly advised to liaise with their authorised intermediary bank, stockbroker or financial advisor to assess any actions that must be taken to affect the redemption, the timing and the costs of such redemptions.**

The delistings from the LSE will not impact investors that purchased those ETFs through other exchanges from which the ETFs are not being delisted.

How many ETFs will be delisted from the LSE?

5 of the ETFs will be delisted from the LSE. In each case, there was only one share class listed on the LSE, which will be delisted. These are all secondary listings, with the exception of the sub-fund Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF which was listed primarily on the LSE.

And 11 of the ETFs will be partially delisted from the LSE. For these 11 ETFs, only the GBP currency listing will be delisted from the LSE. The USD currency listing for these 11 ETFs will remain listed on the LSE.

Will you continue to offer ETFs to your UK clients in the future?

As of Friday, 6 March 2026, more than 175 Xtrackers II and Xtrackers (IE) plc ETFs are registered for sale in the UK. We plan to launch more products during 2026.

Live ETF funds and share-classes due to be delisted from the LSE on Thursday, 9 April 2026 (the Delisting Funds):

Platform	Fund	Share Class	ISIN	Remaining listings and trading currency after LSE de-listings
Xtrackers II	Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	1C	LU2178481649	XETRA - EUR Borsa Italiana - EUR SIX Swiss Exchange - CHF
Xtrackers (IE)	Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF	1C	IE000Y6L6LE6	XETRA – EUR SIX Swiss Exchange - CHF
Xtrackers (IE)	Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	1C	IE0006GNB732	XETRA – EUR Borsa Italiana – EUR
Xtrackers (IE)	Xtrackers MSCI EMU ESG UCITS ETF	1C	IE00BNC1G699	XETRA – EUR Borsa Italiana – EUR SIX Swiss Exchange - CHF
Xtrackers (IE)	Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF	1C	IE000HT7E0B1	XETRA - EUR

Live ETF funds and share classes due to be partially delisted from the LSE on Thursday, 9 April 2026 (the Currency Delisting Funds):

Platform	Fund	Share Class	ISIN	Remaining listings and trading currency after LSE de-listings
Xtrackers (IE) plc	Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	1C	IE000TZT8T10	London Stock Exchange – USD XETRA – EUR Borsa Italiana – EUR SIX Swiss Exchange - CHF
Xtrackers (IE) plc	Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF	1C	IE0001JH5CB4	London Stock Exchange – USD SIX Swiss Exchange - CHF XETRA - EUR
Xtrackers (IE) plc	Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF	1C	IE00074JLU02	London Stock Exchange – USD SIX Swiss Exchange - JPY XETRA - EUR
Xtrackers (IE) plc	Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF	1C	IE000V0GDVU7	London Stock Exchange – USD SIX Swiss Exchange - CHF XETRA - EUR
Xtrackers (IE) plc	Xtrackers MSCI Global Circular Economy UCITS ETF	1C	IE000Y6ZXZ48	London Stock Exchange – USD SIX Swiss Exchange - CHF XETRA - EUR
Xtrackers (IE) plc	Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF	1C	IE000JZYIUN0	London Stock Exchange – USD SIX Swiss Exchange - CHF XETRA - EUR
Xtrackers (IE) plc	Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF	1C	IE0005E47AH7	London Stock Exchange – USD SIX Swiss Exchange - CHF XETRA - EUR
Xtrackers (IE) plc	Xtrackers MSCI Innovation UCITS ETF	1C	IE0006FFX5U1	London Stock Exchange – USD XETRA – EUR Borsa Italiana – EUR
Xtrackers (IE) plc	Xtrackers MSCI World Climate Transition UCITS ETF	1C	IE000P4AYI47	XETRA – EUR London Stock Exchange – USD
Xtrackers (IE) plc	Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF	1C	IE0002ZM3J11	London Stock Exchange – USD SIX Swiss Exchange - CHF XETRA - EUR

Xtrackers (IE) plc	Xtrackers USD Corporate Bond SRI PAB UCITS ETF	1C	IE00BL58LJ19	London Stock Exchange – USD XETRA – EUR Borsa Italiana – EUR SIX Swiss Exchange - CHF
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Xtrackers II is an undertakings for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability between the respective compartments. Xtrackers II is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under registered number B-124.284 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers II.

Xtrackers (IE) plc is an undertakings for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability between the respective compartments. Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc.

This information is intended for informational purposes only and does not constitute investment advice, recommendation, an offer or solicitation. Any investment decision in relation to an Xtrackers II or Xtrackers (IE) plc ETF should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request or on www.Xtrackers.com. In the case of any inconsistency with the prospectus, the latest version of the prospectus shall prevail.

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