

Xtrackers

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

Important Notice to Shareholders of

Xtrackers MSCI Russia Capped Swap UCITS ETF (ISIN: LU0322252502)

(the “Sub-Fund”)

11 March 2022

Dear Shareholder

We refer to the shareholder notice dated 01 March 2022, which informed Shareholders of the Sub-Fund that the board of directors of the Company (the “**Board of Directors**”) had decided, in accordance with article 22 of the articles of incorporation of the Company and the applicable provisions of the current prospectus of the Company, to suspend the determination of the Net Asset Value (the “**NAV**”) and the issue and redemption of Shares as well as the right to convert Shares of the Sub-Fund until further notice and as from the Transaction Day on 28 February 2022. We also refer to the decision of the Deutsche Börse XETRA, Borsa Italiana and London Stock Exchange to suspend the trading of the Sub-Fund Shares, as notified to shareholders on 04 March 2022, 04 March 2022 and 07 March 2022 respectively.

This letter is to inform you that the Board of Directors has decided that effective NAV Date 11 March 2022, Valuation Day 14 March 2022, the suspension of the determination of the NAV will terminate and NAV will start being published again. The NAV will be published in line with the published level of the MSCI Russia Issuers Capped 25% Index, the Reference Index. The issue and redemption of Shares and the right to convert Shares of the Sub-Fund will continue to be suspended until further notice.

MSCI, the administrator of the Reference Index published an announcement that effective 09 March 2022, Russia securities forming part of diversified MSCI Indices will exit such indices at 0.00001 of the security’s relevant currency. As of 09 March 2022, the Sub-Fund continues to hold OTC swap transactions in providing exposure to the Reference Index.

Capitalised terms not defined herein shall have the meaning given to them in the Prospectus of the Company unless the context otherwise requires.

Further information may be obtained from the legal entities mentioned under Contact information below, the offices of foreign representatives or by sending an email to Xtrackers@dws.com.

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal advisor, accountant or other independent financial advisor. Shareholders should also consult their own professional advisors as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

Xtrackers
The Board of Directors

Contact Information

Xtrackers
49, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg

DWS Investment S.A.
2, boulevard Konrad-Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg