

Xtrackers

Investment Company with Variable Capital
Registered office: 17, Boulevard de Kockelscheuer, L-1821 Luxembourg
R.C.S. Luxembourg B-119.899
(the "**Company**")

IMPORTANT NOTICE TO FORMER SHAREHOLDERS OF THE TERMINATED SUB-FUND:

Xtrackers MSCI Europe Energy ESG Screened UCITS ETF
ISIN: LU0292101796
(the "**Sub-Fund**")

Luxembourg, 23 July 2026

Further to the Notice to Former Shareholders of the terminated Sub-Fund (the "**Former Shareholders**") published on 15 June 2026, which informed Former Shareholders that a residual amount would be paid to them on or around 29 June 2026 (the "**Original Notice**"), the Former Shareholders are hereby informed that there is a minor error in the Residual Amount per Share announced in the Original Notice.

The correct Residual Amount per Share is set out in the table below:

Sub-Fund	Residual Amount	Correct Residual Amount per Share
Xtrackers MSCI Europe Energy ESG Screened UCITS ETF	18,640.48 EUR	0.0339498051 EUR

As a result of the error described above, the residual payment was not made on or around 29 June 2026 as originally indicated in the Original Notice. The Residual Amount will be paid to the former Shareholders of the Sub-Fund on or around 6 August 2026 by way of payment to the Common Depositary Nominee for onwards payments to the ICSDs.

For the avoidance of doubt, the contents of the Original Notice were otherwise correct.

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the prospectus of the Company (the "**Prospectus**"), unless the context otherwise requires.

This notice is for information purposes only. Former Shareholders are not required to take any action.

If you have any queries or if any of the above is not clear you should seek advice from your stockbroker, bank manager, legal advisor, accountant or other independent financial advisor.

Xtrackers
The Board of Directors

Contact information
Xtrackers

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