

Xtrackers

*Investment Company with Variable Capital
(société d'investissement à capital variable)*

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

Important Notice Dividend Announcement

5 May 2026

The Board of Directors wishes to inform the Shareholders that a dividend per share for certain Share Classes and Sub-Funds of the Company will be paid, as set out below.

Please note the following dates which apply to the below:

Ex-dividend date: 20 May 2026

Record date: 21 May 2026

Payment date: 03 June 2026

Sub-Fund	Xtrackers Euro Stoxx 50 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1632
ISIN Code	LU0274211217

Sub-Fund	Xtrackers Euro Stoxx Quality Dividend UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.0709
ISIN Code	LU0292095535

Sub-Fund	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3301
ISIN Code	LU0292096186

Sub-Fund	Xtrackers FTSE 100 Income UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0978
ISIN Code	LU0292097234

Sub-Fund	Xtrackers FTSE 250 UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.1216
ISIN Code	LU0292097317

Sub-Fund	Xtrackers MSCI UK ESG UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0569
ISIN Code	LU0292097747

Sub-Fund	Xtrackers MSCI Europe UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.5772
ISIN Code	LU1242369327

Sub-Fund	Xtrackers S&P 500 Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0341
ISIN Code	LU2009147757

Sub-Fund	Xtrackers MSCI Japan UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.5364
ISIN Code	LU2581375230

Sub-Fund	Xtrackers Stoxx Europe 600 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.5405
ISIN Code	LU2581375156

Sub-Fund	Xtrackers MSCI USA Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2793
ISIN Code	LU2581375073

Sub-Fund	Xtrackers MSCI Taiwan UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0197
ISIN Code	LU2928641757

The dividend will be paid to the registered Shareholders by bank transfer. All dividends will be calculated and paid in accordance with the requirements of the Relevant Stock Exchange.

Distributions of dividends and other payments with respect to Shares held through settlement systems will be credited, to the extent received by the Depositary as depositary, to the cash accounts of such settlements systems' participants in accordance with the relevant system's rules and procedures. Any information to the investors will likewise be transmitted via the settlement systems.

The paying agent is State Street Bank International GmbH, Luxembourg Branch, 49, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg.

Capitalised terms not defined herein shall have the meaning given to them in the most recent version of the Prospectus.

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

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

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The Board of Directors