

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 the Shareholders of

Xtrackers MSCI EM Latin America ESG Swap UCITS ETF 1C (ISIN: LU0292108619)
Xtrackers MSCI Europe Materials Screened UCITS ETF 1C (ISIN: LU0292100806)
Xtrackers MSCI Europe Health Care Screened UCITS ETF 1C (ISIN: LU0292103222)
Xtrackers MSCI Europe Financials Screened UCITS ETF1C (ISIN: LU0292103651)
Xtrackers MSCI Europe Communication Services Screened UCITS ETF 1C (ISIN: LU0292104030)
Xtrackers MSCI Europe Information Technology Screened UCITS ETF 1C (ISIN: LU0292104469)
Xtrackers MSCI Europe Utilities Screened UCITS ETF 1C (ISIN: LU0292104899)
Xtrackers MSCI Europe Consumer Staples Screened UCITS ETF 1C (ISIN: LU0292105359)
Xtrackers MSCI Europe Industrials Screened UCITS ETF 1C (ISIN: LU0292106084)
Xtrackers MSCI Pacific ex Japan Screened UCITS ETF 1C (ISIN: LU0322252338)
Xtrackers MSCI Pacific ex Japan Screened UCITS ETF 1D (ISIN: LU2755521270)

(the "**Sub-Funds**")

Luxembourg, 30 04 2026

Dear Shareholder,

The board of directors of the Company (the "**Board of Directors**") hereby informs the shareholders of the Sub-Funds (the "**Shareholders**") that it has resolved to make certain changes to the Sub-Funds, as detailed below (collectively referred to as the "**Changes**").

The Changes will be effective as of 01 June 2026 (the "**Effective Date**").

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.

1. Change of Reference Indexes

a) Xtrackers MSCI EM Latin America ESG Swap UCITS ETF

Currently the investment objective of the Sub-Fund is to reflect the performance of the MSCI EM Latin America Low Carbon SRI Selection Capped Index (the "**Current Reference Index**"), which is administered by MSCI Limited (the "**Index Administrator**"). The Current Reference Index is based on the Parent Index MSCI EM Latin America Index, and reflects the performance of companies that have lower current and potential carbon exposure than that of the broader equity market in emerging markets countries in Latin America and have high Environmental, Social and Governance ("**ESG**") performance.

As of the Effective Date, the investment objective of the Sub-Fund will be amended to reflect the performance of the MSCI Emerging Markets Latin America (EM) Index (the "**New Reference Index**"). The New Reference Index is designed to reflect the performance of the shares of certain companies in Latin American emerging markets, as classified by the Index Administrator.

b) **Xtrackers MSCI Europe Materials Screened UCITS ETF**

Currently the investment objective of the Sub-Fund is to reflect the performance of the MSCI Europe Materials Screened 20-35 Select Index (the "**Current Reference Index**"), which is administered by MSCI Limited (the "**Index Administrator**"). The Current Reference Index is based on the MSCI Europe Materials Index (the "**Parent Index**"), and comprises securities from developed European markets that are classified as members of the Global Industry Classification Standard (GICS®) materials sector and which meet certain minimum ESG standards.

As of the Effective Date, the investment objective of the Sub-Fund will be amended to reflect the performance of the MSCI Europe Materials 20-35 Capped Index (the "**New Reference Index**"). The New Reference Index is designed to reflect the performance of the shares of companies from developed European markets that are classified as members of the Global Industry Classification Standard (GICS®) materials sector.

c) **Xtrackers MSCI Europe Health Care Screened UCITS ETF**

Currently the investment objective of the Sub-Fund is to reflect the performance of the MSCI Europe Health Care Screened 20-35 Select Index (the "**Current Reference Index**"), which is administered by MSCI Limited (the "**Index Administrator**"). The Current Reference Index is based on the MSCI Europe Health Care Index (the "**Parent Index**"), and comprises securities from developed European markets that are classified as members of the Global Industry Classification Standard (GICS®) health care sector and which meet certain minimum ESG standards.

As of the Effective Date, the investment objective of the Sub-Fund will be amended to reflect the performance of the MSCI Europe Health Care 20-35 Capped Index (the "**New Reference Index**"). The New Reference Index is designed to reflect the performance of companies from developed European markets that are classified as members of the Global Industry Classification Standard (GICS®) health care sector.

d) **Xtrackers MSCI Europe Financials Screened UCITS ETF**

Currently the investment objective of the Sub-Fund is to reflect the performance of the MSCI Europe Financials Screened 20-35 Select Index (the "**Current Reference Index**"), which is administered by MSCI Limited (the "**Index Administrator**"). The Current Reference Index is based on the MSCI Europe Financials Index (the "**Parent Index**"), and comprises securities from developed European markets that are classified as members of the Global Industry Classification Standard (GICS®) financials sector and which meet certain minimum ESG standards.

As of the Effective Date, the investment objective of the Sub-Fund will be amended to reflect the performance of the MSCI Europe Financials 20-35 Capped Index (the "**New Reference Index**"). The New Reference Index is designed to reflect the performance of companies from developed European markets that are classified as members of the Global Industry Classification Standard (GICS®) financials sector.

e) **Xtrackers MSCI Europe Communication Services Screened UCITS ETF**

Currently the investment objective of the Sub-Fund is to reflect the performance of the MSCI Europe Communication Services Screened 20-35 Select Index (the “**Current Reference Index**”), which is administered by MSCI Limited (the “**Index Administrator**”). The Current Reference Index is based on the MSCI Europe Communication Services Index (the “**Parent Index**”), and comprises securities from developed European markets that are classified as members of the Global Industry Classification Standard (GICS®) communication services sector and which meet certain minimum ESG standards.

As of the Effective Date, the investment objective of the Sub-Fund will be amended to reflect the performance of the MSCI Europe Communication Services 20-35 Capped Index (the “**New Reference Index**”). The New Reference Index is designed to reflect the performance of companies from developed European markets that are classified as members of the Global Industry Classification Standard (GICS®) communication services sector.

f) **Xtrackers MSCI Europe Information Technology Screened UCITS ETF**

Currently the investment objective of the Sub-Fund is to reflect the performance of the MSCI Europe Information Technology Screened 20-35 Select Index (the “**Current Reference Index**”), which is administered by MSCI Limited (the “**Index Administrator**”). The Current Reference Index is based on the MSCI Europe Information Technology Index (the “**Parent Index**”), and comprises securities from developed European markets that are classified as members of the Global Industry Classification Standard (GICS®) information technology sector and which meet certain minimum ESG standards.

As of the Effective Date, the investment objective of the Sub-Fund will be amended to reflect the performance of the MSCI Europe Information Technology 20-35 Capped Index (the “**New Reference Index**”). The New Reference Index is designed to reflect the performance of companies from developed European markets that are classified as members of the Global Industry Classification Standard (GICS®) information technology sector.

g) **Xtrackers MSCI Europe Utilities Screened UCITS ETF**

Currently the investment objective of the Sub-Fund is to reflect the performance of the MSCI Europe Utilities Screened 20-35 Select Index (the “**Current Reference Index**”), which is administered by MSCI Limited (the “**Index Administrator**”). The Current Reference Index is based on the MSCI Europe Utilities Index (the “**Parent Index**”), and comprises securities from developed European markets that are classified as members of the Global Industry Classification Standard (GICS®) utilities sector and which meet certain minimum ESG standards.

As of the Effective Date, the investment objective of the Sub-Fund will be amended to reflect the performance of the MSCI Europe Utilities 20-35 Capped Index (the “**New Reference Index**”). The New Reference Index is designed to reflect the performance of companies from developed European markets that are classified as members of the Global Industry Classification Standard (GICS®) utilities sector.

h) **Xtrackers MSCI Europe Consumer Staples Screened UCITS ETF**

Currently the investment objective of the Sub-Fund is to reflect the performance of the MSCI Europe Consumer Staples Screened 20-35 Select Index (the “**Current Reference Index**”), which is administered by MSCI Limited (the “**Index Administrator**”). The Current Reference Index is based on the MSCI Europe Consumer Staples Index (the “**Parent Index**”), and comprises securities from developed European markets that are classified as members of the Global Industry Classification Standard (GICS®) consumer staples sector and which meet certain minimum ESG standards.

As of the Effective Date, the investment objective of the Sub-Fund will be amended to reflect the performance of the MSCI Europe Consumer Staples 20-35 Capped Index (the “**New Reference Index**”). The New Reference Index is designed to reflect the performance of companies from developed European markets that are classified as members of the Global Industry Classification Standard (GICS®) consumer staples sector.

i) **Xtrackers MSCI Europe Industrials Screened UCITS ETF**

Currently the investment objective of the Sub-Fund is to reflect the performance of the MSCI Europe Industrials Screened 20-35 Select Index (the “**Current Reference Index**”), which is administered by MSCI Limited (the “**Index Administrator**”). The Current Reference Index is based on the MSCI Europe Industrials Index (the “**Parent Index**”), and comprises securities from developed European markets that are classified as members of the Global Industry Classification Standard (GICS®) industrials sector and which meet certain minimum ESG standards.

As of the Effective Date, the investment objective of the Sub-Fund will be amended to reflect the performance of the MSCI Europe Industrials 20-35 Capped Index (the “**New Reference Index**”). The New Reference Index is designed to reflect the performance of companies from developed European markets that are classified as members of the Global Industry Classification Standard (GICS®) industrials sector.

j) **Xtrackers MSCI Pacific ex Japan Screened UCITS ETF**

Currently the investment objective of the Sub-Fund is to reflect the performance of the MSCI Pacific ex Japan Select Screened Index (the “**Current Reference Index**”), which is administered by MSCI Limited (the “**Index Administrator**”). The Current Reference Index is based on the MSCI Pacific ex Japan Index (the “**Parent Index**”), and which is designed to reflect the performance of the shares of large and medium capitalisation companies in developed markets countries in the Pacific region excluding Japan. The Reference Index consists of companies from the Parent Index which meet certain minimum ESG standards.

As of the Effective Date, the investment objective of the Sub-Fund will be amended to reflect the performance of the MSCI Pacific ex Japan Index (the “**New Reference Index**”). The New Reference Index is designed to reflect the performance of the shares of large and medium capitalisation companies in developed markets countries in the Pacific region excluding Japan.

For the avoidance of doubt, the Index Administrator will remain unchanged.

Further details on each of the New Reference Indexes, including their calculation, rules and methodology can be found on <https://www.msci.com>.

2. Change to the Transparency under SFDR

The Current Reference Indexes apply certain ESG screens and criteria and the Sub-Funds currently promote, among other characteristics, environmental and social characteristics and are subject to the disclosure requirements of a financial product under Article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector, as amended (“**SFDR**”) (“**Current Transparency under SFDR**”). The New Reference Indexes do not apply ESG screens and following the proposed Changes, the Sub-Funds will not promote environmental or social characteristics and will not have sustainable investment or the reduction of carbon emissions as their objective. Therefore, the Sub-Funds will be subject to the disclosure requirements of a financial product under Article 6 of SFDR (“**New Transparency under SFDR**”) as from the Effective Date.

3. Change to the Sub-Fund’s Names

As a result of the changes of Reference Indexes, the Board of Directors has resolved to change the names of the Sub-Funds from the Effective Date, as follows:

| Current Sub-Fund Name | New Sub-Fund Name |
|---|--|
| Xtrackers MSCI EM Latin America ESG Swap UCITS ETF | Xtrackers MSCI EM Latin America Swap UCITS ETF |
| Xtrackers MSCI Europe Materials Screened UCITS ETF | Xtrackers MSCI Europe Materials UCITS ETF |
| Xtrackers MSCI Europe Health Care Screened UCITS ETF | Xtrackers MSCI Europe Health Care UCITS ETF |
| Xtrackers MSCI Europe Financials Screened UCITS ETF | Xtrackers MSCI Europe Financials UCITS ETF |
| Xtrackers MSCI Europe Communication Services Screened UCITS ETF | Xtrackers MSCI Europe Communication Services UCITS ETF |
| Xtrackers MSCI Europe Information Technology Screened UCITS ETF | Xtrackers MSCI Europe Information Technology UCITS ETF |
| Xtrackers MSCI Europe Utilities Screened UCITS ETF | Xtrackers MSCI Europe Utilities UCITS ETF |
| Xtrackers MSCI Europe Consumer Staples Screened UCITS ETF | Xtrackers MSCI Europe Consumer Staples UCITS ETF |
| Xtrackers MSCI Europe Industrials Screened UCITS ETF | Xtrackers MSCI Europe Industrials UCITS ETF |
| Xtrackers MSCI Pacific ex Japan Screened UCITS ETF | Xtrackers MSCI Pacific ex Japan UCITS ETF |

A summary of the Changes is included as an Annex at the end of this notice.

The proposed Changes form part of the Company's ongoing review of its product range and are intended to enhance the structural characteristics of the Sub-Funds, including diversification considerations.

The transition to the New Reference Indexes, including the removal of ESG screening criteria, is expected to improve diversification and provide broader market exposure.

In light of the above, the Board of Directors considers that the proposed Changes are in the best interests of the Shareholders.

General Information

For the avoidance of doubt, each of the Sub-Funds' fees will remain unchanged.

Shareholders should be aware that transaction costs (including those related to the derivative transactions) and duties are expected to arise as a result of the Changes and will be borne by the Sub-Funds.

Shareholders who subscribe for Shares in the Sub-Fund(s) on the primary market and who do not agree with the Changes, are entitled to redeem their Shares in the Sub-Fund(s) in accordance with the Prospectus. Such redemptions shall be free of any Redemption Charge from the date of this notice until the relevant Cut-off time listed in the Product Annex of each Sub-Fund for the Transaction day before the Effective Date. Please note that the Company does not charge any redemption fee for the sale of Shares in the secondary market. Orders to sell Shares through a stock exchange can be placed via an authorised intermediary or stockbroker. Shareholders should note that orders in the secondary market may incur costs over which the Company has no control and to which the above exemption on redemption charges does not apply.

Copies of the revised Prospectus and the key information documents of the Sub-Funds reflecting the Changes will be made available on the website of the Company (www.Xtrackers.com) on or around the Effective Date, and copies thereof may be obtained on request free of charge at the registered office of the Company or at the offices of foreign representatives, once available.

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.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Further information in relation to the UK sustainability labelling and disclosure requirements can be found on the [UK FCA's website](#).

Further information in relation to the Changes 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.

Xtrackers
The Board of Directors

Contact information

Xtrackers

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DWS Investment S.A.

2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg

ANNEX

| Current Sub-Fund Name | New Sub-Fund Name | Current Reference Index | New Reference Index | Current Transparency Under SFDR | New Transparency Under SFDR |
|---|--|--|---|---------------------------------|-----------------------------|
| Xtrackers MSCI EM Latin America ESG Swap UCITS ETF | Xtrackers MSCI EM Latin America Swap UCITS ETF | MSCI EM Latin America Low Carbon SRI Selection Capped Index | MSCI Emerging Markets Latin America (EM) Index | Article 8(1) of SFDR | Article 6 of SFDR |
| Xtrackers MSCI Europe Materials Screened UCITS ETF | Xtrackers MSCI Europe Materials UCITS ETF | MSCI Europe Materials Screened 20-35 Select Index | MSCI Europe Materials 20-35 Capped Index | Article 8(1) of SFDR | Article 6 of SFDR |
| Xtrackers MSCI Europe Health Care Screened UCITS ETF | Xtrackers MSCI Europe Health Care UCITS ETF | MSCI Europe Health Care Screened 20-35 Select Index | MSCI Europe Health Care 20-35 Capped Index | Article 8(1) of SFDR | Article 6 of SFDR |
| Xtrackers MSCI Europe Financials Screened UCITS ETF | Xtrackers MSCI Europe Financials UCITS ETF | MSCI Europe Financials Screened 20-35 Select Index | MSCI Europe Financials 20-35 Capped Index | Article 8(1) of SFDR | Article 6 of SFDR |
| Xtrackers MSCI Europe Communication Services Screened UCITS ETF | Xtrackers MSCI Europe Communication Services UCITS ETF | MSCI Europe Communication Services Screened 20-35 Select Index | MSCI Europe Communication Services 20-35 Capped Index | Article 8(1) of SFDR | Article 6 of SFDR |
| Xtrackers MSCI Europe Information Technology Screened UCITS ETF | Xtrackers MSCI Europe Information Technology UCITS ETF | MSCI Europe Information Technology Screened 20-35 Select Index | MSCI Europe Information Technology 20-35 Capped Index | Article 8(1) of SFDR | Article 6 of SFDR |
| Xtrackers MSCI Europe Utilities Screened UCITS ETF | Xtrackers MSCI Europe Utilities UCITS ETF | MSCI Europe Utilities Screened 20-35 Select Index | MSCI Europe Utilities 20-35 Capped Index | Article 8(1) of SFDR | Article 6 of SFDR |
| Xtrackers MSCI Europe Consumer Staples Screened UCITS ETF | Xtrackers MSCI Europe Consumer Staples UCITS ETF | MSCI Europe Consumer Staples Screened 20-35 Select Index | MSCI Europe Consumer Staples 20-35 Capped Index | Article 8(1) of SFDR | Article 6 of SFDR |
| Xtrackers MSCI Europe Industrials Screened UCITS ETF | Xtrackers MSCI Europe Industrials UCITS ETF | MSCI Europe Industrials Screened 20-35 Select Index | MSCI Europe Industrials 20-35 Capped Index | Article 8(1) of SFDR | Article 6 of SFDR |
| Xtrackers MSCI Pacific ex Japan Screened UCITS ETF | Xtrackers MSCI Pacific ex Japan UCITS ETF | MSCI Pacific ex Japan Select Screened Index | MSCI Pacific ex Japan Index | Article 8(1) of SFDR | Article 6 of SFDR |