

Xtrackers

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

Registered office: 17, Boulevard de Kockelscheuer, L-1821 Luxembourg
R.C.S. Luxembourg B-119.899
(the “Company”)

Important Notice Dividend Announcement

4 August 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: 19 August 2026

Record date: 20 August 2026

Payment date: 3 September 2026

Sub-Fund	Xtrackers Euro Stoxx 50 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0404
ISIN Code	LU0274211217

Sub-Fund	Xtrackers Nikkei 225 UCITS ETF
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	38.438
ISIN Code	LU0839027447

Sub-Fund	Xtrackers Euro Stoxx Quality Dividend UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.9015
ISIN Code	LU0292095535

Sub-Fund	Xtrackers DAX ESG Screened UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	4.1788
ISIN Code	LU0838782315

Sub-Fund	Xtrackers MSCI EMU UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.3186
ISIN Code	LU0846194776

Sub-Fund	Xtrackers FTSE MIB UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.3348
ISIN Code	LU0274212538

Sub-Fund	Xtrackers MSCI China UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0926
ISIN Code	LU2456436083

Sub-Fund	Xtrackers MSCI Japan UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0761
ISIN Code	LU2581375230

Sub-Fund	Xtrackers Stoxx Europe 600 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.3918
ISIN Code	LU2581375156

Sub-Fund	Xtrackers MSCI USA Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3271
ISIN Code	LU2581375073

Sub-Fund	Xtrackers Harvest CSI A500 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1834
ISIN Code	LU1310477036

Sub-Fund	Xtrackers S&P 500 Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0399
ISIN Code	LU2009147757

Sub-Fund	Xtrackers DAX UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2377
ISIN Code	LU1349386927

Sub-Fund	Xtrackers CAC 40 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.9191
ISIN Code	LU0322250985

Sub-Fund	Xtrackers S&P ASX 200 UCITS ETF
Share Class	1D
Denomination Currency	AUD
Amount/Share (gross)	0.9847
ISIN Code	LU0328474803

Sub-Fund	Xtrackers Harvest CSI300 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0810
ISIN Code	LU0875160326

Sub-Fund	Xtrackers MSCI Europe UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	1.4036
ISIN Code	LU1242369327

Sub-Fund	Xtrackers Switzerland UCITS ETF
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	2.2239
ISIN Code	LU0274221281

Sub-Fund	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4129
ISIN Code	LU0292096186

Sub-Fund	Xtrackers FTSE 100 Income UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0836
ISIN Code	LU0292097234

Sub-Fund	Xtrackers FTSE 250 UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.2415
ISIN Code	LU0292097317

Sub-Fund	Xtrackers MSCI UK ESG UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0491
ISIN Code	LU0292097747

Sub-Fund	Xtrackers SLI UCITS ETF
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	3.3615
ISIN Code	LU0322248146

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.

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