

# 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”)

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

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

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Luxembourg, 15 June 2026

Further to the termination of the Sub-Fund on 14 March 2023 (the “**Termination Date**”), Redemption Proceeds were paid to the Shareholders of the Sub-Fund. The Redemption Proceeds were based on the Net Asset Value (the “**NAV**”) per Share at the Termination Date (the “**Final NAV**”).

The board of directors of the Company hereby provides notice that a residual cash balance has arisen as a result of: i) a tax reclaim payment received after the Termination Date in relation to historical dividend withholding tax, following the application of European Court of Justice case law which was not foreseeable at the time of the liquidation of the Sub-Fund; and ii) interest accrued on the Sub-Fund’s cash accounts after the Termination Date. This residual amount (the “**Residual Amount**”) was not included in the Final NAV.

The Residual Amount will be paid to the former Shareholders of the Sub-Fund on or around 29 June 2026 by way of payment to the Common Depositary Nominee for onwards payments to the ICSDs. The details of the Residual Amount are set out in the table below:

<b>Sub-Fund</b>	<b>Residual Amount</b>	<b>Residual Amount per Share</b>
Xtrackers MSCI Europe Energy ESG Screened UCITS ETF	18,640.48 EUR	0.03399996 EUR

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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