

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-124.284
(the "**Company**")

IMPORTANT NOTICE TO THE SHAREHOLDERS OF

Xtrackers FTSE 100 UCITS ETF, IC GBP Unlisted (ISIN: LU3184977703)
Xtrackers MSCI Europe UCITS ETF, IC EUR Unlisted (ISIN: LU3184977299)
Xtrackers S&P 500 Swap UCITS ETF, IC EUR Unlisted (ISIN: LU3353962783)
Xtrackers Stoxx Europe 600 UCITS ETF, IC EUR Unlisted (ISIN: LU3353962940)
Xtrackers MSCI USA Swap UCITS ETF, IC GBP Unlisted (ISIN: LU3184977372)
Xtrackers S&P 500 Swap UCITS ETF, IC GBP Unlisted (ISIN: LU3184977612)

(each a "**Share Class**", together the "**Share Classes**")

Luxembourg, 17 July 2026

Dear Shareholder,

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

The Changes will be effective as of 20 July 2026 (the "**Effective Date**").

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

Change of Cut-off Time

The attention of Shareholders is drawn to the fact that, as from the Effective Date, the Cut-off Time for the Share Classes will change as described below:

Sub-Fund	Share Class / ISINs	Current Cut-off Time (Luxembourg time)	New Cut-off Time (Luxembourg time)
Xtrackers FTSE 100 UCITS ETF	IC GBP Unlisted / LU3184977703	3:45 p.m	2:30 p.m
Xtrackers MSCI Europe UCITS ETF	IC EUR Unlisted / LU3184977299	3:45 p.m	2:30 p.m
Xtrackers S&P 500 Swap UCITS ETF	IC EUR Unlisted / LU3353962783	4:15 p.m	2:45 p.m
Xtrackers Stoxx Europe 600 UCITS ETF	IC EUR Unlisted / LU3353962940	3:45 p.m	2:30 p.m
Xtrackers MSCI USA Swap UCITS ETF	IC GBP Unlisted / LU3184977372	4:15 p.m	2:45 p.m

Xtrackers S&P 500 Swap UCITS ETF	IC GBP Unlisted/ LU3184977612	4:15 p.m	2:45 p.m
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General Information

For avoidance of doubt, the investment policy, the investment strategy and the risk profile of the Sub-Funds, as well as the fees of each Share Class will remain unchanged. There will also be no changes to the operation and/or manner in which the Sub-Funds are being managed. No costs or expenses relating to the above Changes and their implementation will be borne by the Company, the Sub-Funds and/or their investors.

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

Copies of the revised Prospectus 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.

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