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Xtrackers*

(the "Company")

(*This includes synthetic ETFs)

Investment Company with Variable Capital
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg,
R.C.S. Luxembourg B-119.899

Xtrackers MSCI Russia Capped Swap UCITS ETF* (Stock code: 3027)
Xtrackers CSI300 Swap UCITS ETF* (Stock code: 3049)
(collectively, the "Sub-Funds")

(*This is a synthetic ETF)

DIVIDEND ANNOUNCEMENT

Dear Hong Kong Shareholders,

Unless otherwise defined in this announcement, capitalised terms used in this announcement shall have the same meaning as defined in the Hong Kong Prospectus of the Company dated 16 April 2020.

The Company held its annual general meeting on 17 April 2020 in Luxembourg (the "AGM") and the resolution on allocation of the results for the financial year ended 31 December 2019 was duly passed.

Further to the announcement of the dividend distribution on 09 April 2020, the Board of Directors of the Company wishes to inform the Hong Kong Shareholders that a dividend per share for the following Share Classes and Sub-Funds will be paid:

Sub-Fund	Xtrackers MSCI Russia Capped Swap UCITS ETF*
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.1988

Sub-Fund	Xtrackers CSI300 Swap UCITS ETF*
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0194

(*This is a synthetic ETF)

The ex-dividend date (i.e. the date on or after which Hong Kong Shareholders who buy shares are not entitled to receive dividends) will be 22 April 2020. The Hong Kong record date¹ will be 23 April 2020. The dividend payment date will be on or before 6 May 2020.

If you have any queries, please direct these to your financial adviser or alternatively DWS Investments Hong Kong Limited at Level 52, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong (telephone number: +852 2203 6886), the Hong Kong Representative of the Company.

Yours faithfully,

Xtrackers*

(*This includes synthetic ETFs)

By order of the Board of Directors

20 April 2020

¹ For the purposes of this announcement, the Hong Kong record date means the date on which the Company will identify its Hong Kong Shareholders based on the names appearing on the records of the Central Clearing and Settlement System of Hong Kong. For these purposes, the Hong Kong record date will be the settlement date of any trades executed on the last cum-dividend date, the latter being 21 April 2020.