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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 20 February 2018.

The Company held its annual general meeting on 3 April 2018 at its registered office at 49, avenue J.F Kennedy, L-1855 Luxembourg (the "AGM") and all resolutions proposed at the AGM were duly passed.

Further to the announcement of the dividend distribution on 20 March 2018, the Board of Directors of the Company wishes to inform 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)	0.1003

(*This is a synthetic ETF)

Sub-Fund	Xtrackers CSI300 Swap UCITS ETF*
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0150

(*This is a synthetic ETF)

The ex-dividend date (i.e. the date on or after where Hong Kong Shareholders who buy shares are not entitled to receive dividends) will be 9 April 2018. The Hong Kong record date¹ will be 10 April 2018. The dividend payment date will be on or before 25 April 2018.

If you have any queries, please direct these to your financial adviser or alternatively RBC Investor Services Trust Hong Kong Limited at 51/F Central Plaza, 18 Harbour Road, Wanchai, Hong Kong (telephone number: (852) 2978 5656), the Hong Kong Representative of the Company.

Yours faithfully,

Xtrackers*

(*This includes synthetic ETFs)

By order of the Board of Directors

4 April 2018

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 6 April 2018.