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# db x-trackers<sup>\*</sup>

(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

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db x-trackers MSCI RUSSIA CAPPED INDEX UCITS ETF\* (Stock code: 3027)  
db x-trackers CSI300 UCITS ETF\* (Stock code: 3049)  
(collectively, the "Sub-Funds")

(\*This is a synthetic ETF)

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## DIVIDEND ANNOUNCEMENT

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**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 January 2017.

The Board of Directors of the Company wishes to announce that it will propose to the annual general meeting of shareholders of the Company to be held at its registered office on 31 March 2017 at 11:00 a.m. (Luxembourg time) (the "**AGM**") to approve the distribution of a dividend per share for the following Sub-Funds in accordance with the number of Shares of the relevant class held by them as indicated by an entry on the Register of Shareholders of the Company on the Hong Kong record date<sup>1</sup>:

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<sup>1</sup> 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 5 April 2017.

Sub-Fund	db x-trackers MSCI RUSSIA CAPPED INDEX UCITS ETF*
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0100

Sub-Fund	db x-trackers CSI300 UCITS ETF*
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0188

(\*This is a synthetic ETF)

Shareholders' attention is drawn to the fact that the distribution of dividends is subject to approval by the AGM.

If the AGM determines that a dividend distribution shall be allocated, the Hong Kong record date for the purpose of determining the beneficial owners of Hong Kong Shares in the Sub-Funds which are entitled to dividends (if any) will be 7 April 2017, the ex-dividend date will be 6 April 2017 and the dividend payment date will be on or before 26 April 2017. The dividend per share (if any) which will effectively be paid will be announced by way of an announcement on 3 April 2017.

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,

db x-trackers\*

(\*This includes synthetic ETFs)

By order of the Board of Directors

21 March 2017