## **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**")

### Important Notice to Shareholders of the Share Classes

• Xtrackers MSCI Canada ESG Screened UCITS ETF 1C (LU0476289540) (the "Share Class")

Dear Shareholder

#### 29 January 2025

This letter is to inform you on behalf of the board of directors of the Company (the "**Board of Directors**") about a certain change to the stock exchange listing for the Share Class 1C of the sub-fund Xtrackers MSCI Canada ESG Screened UCITS ETF, as outlined below.

Capitalised terms not defined herein shall have the meaning given to them in the Prospectus of the Company unless the context otherwise requires.

#### Changes

The following Share Class is currently listed on the SIX Swiss Exchange (the "**SIX**"). The Board of Directors has resolved to change the trading currency of the Share Class listing on the SIX as follows:

Fund name/Share class	ISIN	Valore	Current trading currency on the SIX	New trading currency on the SIX	Share Class listings where there is no change (current listing currency)
Xtrackers MSCI Canada ESG Screened UCITS ETF 1C	LU0476289540	11115468	CHF	CAD	XETRA (EUR), London Stock Exchange (USD), Borsa Italiana (EUR)

The current trading currency for the Share Class listing on the SIX is being changed due to the expected higher demand for the new trading currency.

#### Timing for Implementation

The change in the current trading currency of the Share Class on the SIX will take place on 6 February 2025 (the "**Effective Date**").

The last effective trading day of the current trading currency on the SIX will be 5 February 2025 (the "**Last Trading Day**"). Following the closing of the market on the Last Trading Day, trading on the SIX in the current trading currency of the Share Class concerned will cease.

Therefore, buying and selling orders of the Share Class concerned in the current trading currency can only be placed on the SIX until the closing of the market on the Last Trading Day.

#### **General Information**

# For clarification: The Share Class and Sub-Fund concerned <u>will not</u> be closed, delisted or withdrawn by means of a compulsory redemption. Only the current trading currency of the Share Class listed on the SIX will be changed from CHF to CAD.

After the Effective Date, the Share Class will no longer to be listed on another stock exchange in the current trading currency. Shareholders should consider the Changes being made and should also consider their position in relation to the Share Class listings on other stock exchanges (where the trading currency will not change). To sell your shares on another stock exchange after the Effective Date of the change in the trading currency on the SIX, you must instruct your authorised financial intermediary, broker or stockbroker to switch your shares to this stock exchange. Shareholders are advised that their authorised financial intermediary, broker or stockbroker may, at best, charge administrative fees for switching the Share Class to another stock exchange.

Selling orders can be placed via an authorised financial intermediary, broker or stockbroker. Shareholders should bear in mind that orders placed on the secondary market may entail costs over which the Company has no influence. Shareholders are advised to seek advice relating to these costs from the authorised financial intermediary, broker or stockbroker.

Shareholders are strongly advised to consult their tax expert (i) to assess the impact of the changes and potential tax consequences; and (ii) to clarify any possible changes between the current and/or future taxation of the investment in accordance with the laws of their nationality, residence, domicile or registered office.

Further information in relation to the changes set out herein may be obtained from the offices of foreign representatives or by sending an email to Xtrackers.Switzerland@dws.com.

The prospectus, the key information document (KID), the articles of association and the annual and semi-annual report, each in German, can be obtained free of charge from the representative and are available in electronic form on the website www.Xtrackers.com.

The Representative in Switzerland is DWS CH AG, Hardstrasse 201, CH-8005 Zurich, Switzerland. The Paying Agent in Switzerland is Deutsche Bank (Suisse) SA, Place des Bergues 3, CH-1201 Geneva, Switzerland.

Xtrackers Board of Directors

**Contact** Xtrackers 49, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg

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