

Xtrackers

Investment Company with Variable Capital
(société d'investissement à capital variable)
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B-119.899
(the "Company")

Website Announcement Dividend Distribution Proposal

The board of directors of the Company wishes to announce that it will propose to the annual general meeting of shareholders of the Company, which will be held on 17 April 2020 at 11:00 a.m. (Luxembourg time) at its registered office (the "AGM"), to approve the distribution of a dividend per share for the sub-funds and share classes of the Company as follows:

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|-----------------------|-----------------------------------|
| Sub-Fund | Xtrackers CAC 40 UCITS ETF |
| Share Class | 1D |
| Denomination Currency | EUR |
| Amount/Share (gross) | 1,9568 |
| ISIN Code | LU0322250985 |

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| Sub-Fund | Xtrackers CSI300 Swap UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0,1919 |
| ISIN Code | LU0432553047 |

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| Sub-Fund | Xtrackers CSI300 Swap UCITS ETF |
| Share Class | 2D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0,0194 |
| ISIN Code | LU0455008887 |

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| Sub-Fund | Xtrackers DAX Income UCITS ETF |
| Share Class | 1D |
| Denomination Currency | EUR |
| Amount/Share (gross) | 3,4234 |
| ISIN Code | LU0838782315 |

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| Sub-Fund | Xtrackers Euro Stoxx 50 UCITS ETF |
| Share Class | 1D |
| Denomination Currency | EUR |
| Amount/Share (gross) | 1,1019 |
| ISIN Code | LU0274211217 |

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| Sub-Fund | Xtrackers Euro Stoxx Quality Dividend UCITS ETF |
| Share Class | 1D |
| Denomination Currency | EUR |
| Amount/Share (gross) | 1,1386 |
| ISIN Code | LU0292095535 |

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| Sub-Fund | Xtrackers FTSE 100 Income UCITS ETF |
| Share Class | 1D |
| Denomination Currency | GBP |
| Amount/Share (gross) | 0,3861 |
| ISIN Code | LU0292097234 |

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| Sub-Fund | Xtrackers FTSE 250 UCITS ETF |
| Share Class | 1D |
| Denomination Currency | GBP |
| Amount/Share (gross) | 0,5921 |
| ISIN Code | LU0292097317 |

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| Sub-Fund | Xtrackers FTSE All-Share UCITS ETF |
| Share Class | 1D |
| Denomination Currency | GBP |
| Amount/Share (gross) | 0,2175 |
| ISIN Code | LU0292097747 |

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| Sub-Fund | Xtrackers FTSE MIB UCITS ETF |
| Share Class | 1D |
| Denomination Currency | EUR |
| Amount/Share (gross) | 0,9321 |
| ISIN Code | LU0274212538 |

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| Sub-Fund | Xtrackers Harvest CSI300 UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0,1793 |
| ISIN Code | LU0875160326 |

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| Sub-Fund | Xtrackers Harvest FTSE China A-H 50 UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0,6113 |
| ISIN Code | LU1310477036 |

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| Sub-Fund | Xtrackers MSCI EMU UCITS ETF |
| Share Class | 1D |
| Denomination Currency | EUR |
| Amount/Share (gross) | 1,2108 |
| ISIN Code | LU0846194776 |

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| Sub-Fund | Xtrackers MSCI Europe UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 2,3238 |
| ISIN Code | LU1242369327 |

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| Sub-Fund | Xtrackers MSCI Russia Capped Swap UCITS ETF |
| Share Class | 2D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0,1988 |
| ISIN Code | LU0455009265 |

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| Sub-Fund | Xtrackers Nikkei 225 UCITS ETF |
| Share Class | 1D |
| Denomination Currency | JPY |
| Amount/Share (gross) | 29,9091 |
| ISIN Code | LU0839027447 |

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| Sub-Fund | Xtrackers S&P ASX 200 UCITS ETF |
| Share Class | 1D |
| Denomination Currency | AUD |
| Amount/Share (gross) | 2,9727 |
| ISIN Code | LU0328474803 |

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| Sub-Fund | Xtrackers SLI UCITS ETF |
| Share Class | 1D |
| Denomination Currency | CHF |
| Amount/Share (gross) | 1,6004 |
| ISIN Code | LU0322248146 |

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| Sub-Fund | Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF |
| Share Class | 1D |
| Denomination Currency | EUR |
| Amount/Share (gross) | 1,4331 |
| ISIN Code | LU0292096186 |

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| Sub-Fund | Xtrackers Switzerland UCITS ETF |
| Share Class | 1D |
| Denomination Currency | CHF |
| Amount/Share (gross) | 1,6594 |
| ISIN Code | LU0274221281 |

Shareholders' attention is drawn to the fact that the distribution of dividends is subject to the approval by the AGM. If the AGM determines that a dividend distribution shall be allocated: (i) the ex-dividend date will be 22 April 2020, i.e. the first date on or after which shareholders who buy shares are not entitled to receive a dividend, (ii) the record date will be 23 April 2020, i.e. the date used to determine which shareholders are eligible to receive a dividend and (iii) the dividend payment date will be 27 April 2020. In such case, a further announcement will be published on the Company's website www.Xtrackers.com on 20 April 2020 (the declaration date).

By order of the Board of Directors