

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")

Important Notice Dividend Announcement

20 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.

The Board of Directors of the Company wishes to inform the Shareholders that a dividend per share for the following share classes and Sub-Funds of the Company will be paid.

Please note the following dates which apply to all of the below:

Ex-dividend date: 22 April 2020

Record date: 23 April 2020

Payment date: 27 April 2020

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The dividend will be paid to the registered Shareholders by bank transfer. All dividends will be calculated and paid in accordance with the requirements of the Relevant Stock Exchange.

Distributions of dividends and other payments with respect to Shares held through settlement systems will be credited, to the extent received by the Depositary as depositary, to the cash accounts of such settlements systems' participants in accordance with the relevant system's rules and procedures. Any information to the investors will likewise be transmitted via the settlement systems.

The paying agent is State Street Bank International GmbH, Luxembourg Branch 49, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg.

Capitalised terms not defined herein shall have the meaning given to them in the most recent version of the Prospectus.

This notice is for information purposes only. Shareholders are not required to take any action.

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal adviser, accountant or other independent financial advisor. Shareholders should also consult their own professional advisers as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

Xtrackers
The Board of Directors