

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

25 March 2022

The Board of Directors wishes to announce that it will propose to the annual general meeting of Shareholders, which will be held on 22 April 2022 at 10:00 a.m. (Luxembourg time) (the "AGM"), to approve the distribution of a dividend per share for the Sub-Funds and Share Classes as follows:

Sub-Fund	Xtrackers Euro Stoxx 50 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.9182
ISIN Code	LU0274211217

Sub-Fund	Xtrackers FTSE MIB UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0077
ISIN Code	LU0274212538

Sub-Fund	Xtrackers Switzerland UCITS ETF
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	1.6972
ISIN Code	LU0274221281

Sub-Fund	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.2741
ISIN Code	LU0292096186

Sub-Fund	Xtrackers FTSE 100 Income UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.2773
ISIN Code	LU0292097234

Sub-Fund	Xtrackers FTSE 250 UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.5217
ISIN Code	LU0292097317

Sub-Fund	Xtrackers MSCI UK ESG UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.1247
ISIN Code	LU0292097747

Sub-Fund	Xtrackers SLI UCITS ETF
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	2.4203
ISIN Code	LU0322248146

Sub-Fund	Xtrackers CAC 40 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.4433
ISIN Code	LU0322250985

Sub-Fund	Xtrackers S&P ASX 200 UCITS ETF
Share Class	1D
Denomination Currency	AUD
Amount/Share (gross)	1.9357
ISIN Code	LU0328474803

Sub-Fund	Xtrackers DAX Income UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	2.4218
ISIN Code	LU0838782315

Sub-Fund	Xtrackers Nikkei 225 UCITS ETF
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	40.4160
ISIN Code	LU0839027447

Sub-Fund	Xtrackers MSCI EMU UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.9379
ISIN Code	LU0846194776

Sub-Fund	Xtrackers Harvest CSI300 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1421
ISIN Code	LU0875160326

Sub-Fund	Xtrackers MSCI Europe UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	1.8751
ISIN Code	LU1242369327

Sub-Fund	Xtrackers Harvest FTSE China A-H 50 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.5644
ISIN Code	LU1310477036

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 27 April 2022, 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 28 April 2022, i.e. the date used to determine which shareholders are eligible to receive a dividend and (iii) the dividend payment date will be 3 May 2022. In such case, a further announcement will be published on the Company's website www.Xtrackers.com on 25 April 2022 (the declaration date).

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

By order of the Board of Directors