

# Xtrackers ETC plc

*a public company limited by shares incorporated under the laws of Ireland with registered number 627079, having its registered address at Fourth Floor, 3 George's Dock, IFSC, Dublin 1, Ireland  
(the "Issuer")*

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## IMPORTANT NOTICE TO SECURITYHOLDERS

of the Securities issued under the Secured  
Xtrackers ETC Precious Metal Linked Securities Programme in relation to

**Series 5 Xtrackers IE Physical Gold EUR Hedged ETC (ISIN: DE000A2T5DZ1) and  
Series 6 Xtrackers IE Physical Gold GBP Hedged ETC (ISIN: DE000A2UDH48)**  
(together the "Series" or the "Securities")

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26 February 2024

Dear Securityholder,

We hereby refer to the Securities issued by the Issuer and the related Final Terms.

Capitalised terms used herein but not otherwise shall have the meanings ascribed to them in the Master Terms and Conditions of the Securities (the "**Terms and Conditions**") as set out in the Base Prospectus of the Issuer dated 1 March 2023, as amended and supplemented from time to time.

Further to Condition 4 and 17 of the Terms and Conditions, we hereby inform you that the following fees in relation to the Series will be reduced as shown below as of 1 March 2024.

Old FX Hedging Fee Percentage	Old Product Fee Percentage	New FX Hedging Fee Percentage	New Product Fee Percentage
13 bps	28 bps	9 bps	24 bps

If you are not the ultimate beneficial holder in respect of the Securities, or if you have recently disposed of the Securities, please forward this notice to the ultimate beneficial holder or purchaser respectively.

This notice requires the immediate attention of Securityholders. This notice is for information purposes only and should not be treated as advice. If Securityholders are in any doubt as to the action they should take, they should seek their own independent professional financial, investments and legal advice, including as to any tax consequences, immediately from their own stockbroker, solicitor, accountant, tax advisor, professional advisors including, where relevant, those authorised under the Financial Services and Markets Act 2000 (if they are resident in the United Kingdom) or another appropriately authorised independent financial advisor and take such other advice from their own professional advisors as they deem necessary, immediately. Regulation (EU) N0 596/2014 of the European Parliament and of the Council of 16 April 2014 on Market Abuse (Market Abuse Regulation) requires disclosure by or on behalf of the Issuer of any inside information concerning or relating to the Issuer.

Securityholders with queries relating to this notice may address them to the following email: [Xtrackers@dws.com](mailto:Xtrackers@dws.com).

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