

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

3 February 2026

The Board of Directors wishes to inform the Shareholders that a dividend per share for certain Share Classes and Sub-Funds of the Company will be paid, as set out below.

Please note the following dates which apply to the below:

Ex-dividend date: 18 February 2026

Record date: 19 February 2026

Payment date: 5 March 2026

| Sub-Fund | Xtrackers Euro Stoxx 50 UCITS ETF |
|-----------------------|--|
| Share Class | 1D |
| Denomination Currency | EUR |
| Amount/Share (gross) | 0.2238 |
| ISIN Code | LU0274211217 |

| Sub-Fund | Xtrackers Nikkei 225 UCITS ETF |
|-----------------------|---------------------------------------|
| Share Class | 1D |
| Denomination Currency | JPY |
| Amount/Share (gross) | 33.3960 |
| ISIN Code | LU0839027447 |

| Sub-Fund | Xtrackers Euro Stoxx Quality Dividend UCITS ETF |
|-----------------------|--|
| Share Class | 1D |
| Denomination Currency | EUR |
| Amount/Share (gross) | 0.1537 |
| ISIN Code | LU0292095535 |

| Sub-Fund | Xtrackers MSCI EMU UCITS ETF |
|-----------------------|-------------------------------------|
| Share Class | 1D |
| Denomination Currency | EUR |
| Amount/Share (gross) | 0.3609 |
| ISIN Code | LU0846194776 |

| Sub-Fund | Xtrackers FTSE MIB UCITS ETF |
|-----------------------|-------------------------------------|
| Share Class | 1D |
| Denomination Currency | EUR |
| Amount/Share (gross) | 0.5925 |
| ISIN Code | LU0274212538 |

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| Sub-Fund | Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF |
| Share Class | 1D |
| Denomination Currency | EUR |
| Amount/Share (gross) | 0.3918 |
| ISIN Code | LU0292096186 |

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| Sub-Fund | Xtrackers FTSE 100 Income UCITS ETF |
| Share Class | 1D |
| Denomination Currency | GBP |
| Amount/Share (gross) | 0.0554 |
| ISIN Code | LU0292097234 |

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|-----------------------|-------------------------------------|
| Sub-Fund | Xtrackers FTSE 250 UCITS ETF |
| Share Class | 1D |
| Denomination Currency | GBP |
| Amount/Share (gross) | 0.1666 |
| ISIN Code | LU0292097317 |

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| Sub-Fund | Xtrackers MSCI UK ESG UCITS ETF |
| Share Class | 1D |
| Denomination Currency | GBP |
| Amount/Share (gross) | 0.0228 |
| ISIN Code | LU0292097747 |

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|-----------------------|-----------------------------------|
| Sub-Fund | Xtrackers CAC 40 UCITS ETF |
| Share Class | 1D |
| Denomination Currency | EUR |
| Amount/Share (gross) | 0.4407 |
| ISIN Code | LU0322250985 |

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| Sub-Fund | Xtrackers S&P ASX 200 UCITS ETF |
| Share Class | 1D |
| Denomination Currency | AUD |
| Amount/Share (gross) | 0.9945 |
| ISIN Code | LU0328474803 |

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|-----------------------|---|
| Sub-Fund | Xtrackers Harvest CSI300 UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.1125 |
| ISIN Code | LU0875160326 |

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|-----------------------|--|
| Sub-Fund | Xtrackers MSCI Europe UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.3403 |
| ISIN Code | LU1242369327 |

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|-----------------------|---|
| Sub-Fund | Xtrackers Harvest CSI A500 UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.3398 |
| ISIN Code | LU1310477036 |

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|-----------------------|---|
| Sub-Fund | Xtrackers S&P 500 Swap UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.0380 |
| ISIN Code | LU2009147757 |

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|-----------------------|---------------------------------------|
| Sub-Fund | Xtrackers MSCI China UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.0733 |
| ISIN Code | LU2456436083 |

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|-----------------------|---|
| Sub-Fund | Xtrackers Stoxx Europe 600 UCITS ETF |
| Share Class | 1D |
| Denomination Currency | EUR |
| Amount/Share (gross) | 0.3347 |
| ISIN Code | LU2581375156 |

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| Sub-Fund | Xtrackers MSCI USA Swap UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.3106 |
| ISIN Code | LU2581375073 |

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|-----------------------|---------------------------------------|
| Sub-Fund | Xtrackers MSCI Japan UCITS ETF |
| Share Class | 1D |
| Denomination Currency | USD |
| Amount/Share (gross) | 0.0021 |
| ISIN Code | LU2581375230 |

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.

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