

# 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”)

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## Important Notice Dividend Announcement

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5 August 2025

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: 20 August 2025**

**Record date: 21 August 2025**

**Payment date: 4 September 2025**

<b>Sub-Fund</b>	<b>Xtrackers Euro Stoxx 50 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0343
ISIN Code	LU0274211217

<b>Sub-Fund</b>	<b>Xtrackers Nikkei 225 UCITS ETF</b>
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	35.0510
ISIN Code	LU0839027447

<b>Sub-Fund</b>	<b>Xtrackers Euro Stoxx Quality Dividend UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.9164
ISIN Code	LU0292095535

<b>Sub-Fund</b>	<b>Xtrackers DAX ESG Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	3.6677
ISIN Code	LU0838782315

<b>Sub-Fund</b>	<b>Xtrackers MSCI EMU UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.2662
ISIN Code	LU0846194776

<b>Sub-Fund</b>	<b>Xtrackers FTSE MIB UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.2228
ISIN Code	LU0274212538

<b>Sub-Fund</b>	<b>Xtrackers Switzerland UCITS ETF</b>
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	2.1023
ISIN Code	LU0274221281

<b>Sub-Fund</b>	<b>Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3932
ISIN Code	LU0292096186

<b>Sub-Fund</b>	<b>Xtrackers FTSE 100 Income UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0835
ISIN Code	LU0292097234

<b>Sub-Fund</b>	<b>Xtrackers FTSE 250 UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.3444
ISIN Code	LU0292097317

<b>Sub-Fund</b>	<b>Xtrackers MSCI UK ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0516
ISIN Code	LU0292097747

<b>Sub-Fund</b>	<b>Xtrackers SLI UCITS ETF</b>
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	3.1146
ISIN Code	LU0322248146

<b>Sub-Fund</b>	<b>Xtrackers CAC 40 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	2.1014
ISIN Code	LU0322250985

<b>Sub-Fund</b>	<b>Xtrackers S&amp;P ASX 200 UCITS ETF</b>
Share Class	1D
Denomination Currency	AUD
Amount/Share (gross)	0.9368
ISIN Code	LU0328474803

<b>Sub-Fund</b>	<b>Xtrackers Harvest CSI300 UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0915
ISIN Code	LU0875160326

<b>Sub-Fund</b>	<b>Xtrackers MSCI Europe UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	1.3107
ISIN Code	LU1242369327

<b>Sub-Fund</b>	<b>Xtrackers Harvest FTSE China A-H 50 UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4252
ISIN Code	LU1310477036

<b>Sub-Fund</b>	<b>Xtrackers S&amp;P 500 Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0402
ISIN Code	LU2009147757

<b>Sub-Fund</b>	<b>Xtrackers DAX UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2232
ISIN Code	LU1349386927

<b>Sub-Fund</b>	<b>Xtrackers MSCI China UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1265
ISIN Code	LU2456436083

<b>Sub-Fund</b>	<b>Xtrackers MSCI Japan UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1064
ISIN Code	LU2581375230

<b>Sub-Fund</b>	<b>Xtrackers Stoxx Europe 600 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.3361
ISIN Code	LU2581375156

<b>Sub-Fund</b>	<b>Xtrackers MSCI USA Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3290
ISIN Code	LU2581375073

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