

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

9 April 2019

The Company held its annual general meeting on 8 April 2019 at 49, avenue J.F Kennedy, L-1855 Luxembourg (the “AGM”) and all resolutions proposed at the AGM were 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: 11 April 2019

Record date: 12 April 2019

Payment date: 18 April 2019

Sub-Fund	Xtrackers Euro Stoxx 50 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0,9510
ISIN Code	LU0274211217

Sub-Fund	Xtrackers Switzerland UCITS ETF
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	1,4230
ISIN Code	LU0274221281

Sub-Fund	Xtrackers FTSE MIB UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0,8115
ISIN Code	LU0274212538

Sub-Fund	Xtrackers FTSE 100 Income UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0,3481
ISIN Code	LU0292097234

Sub-Fund	Xtrackers Euro Stoxx Quality Dividend UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0,5274
ISIN Code	LU0292095535

Sub-Fund	Xtrackers FTSE 250 UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0,7550
ISIN Code	LU0292097317

Sub-Fund	Xtrackers FTSE All-Share UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0,1621
ISIN Code	LU0292097747

Sub-Fund	Xtrackers S&P ASX 200 UCITS ETF
Share Class	1D
Denomination Currency	AUD
Amount/Share (gross)	2,1024
ISIN Code	LU0328474803

Sub-Fund	Xtrackers SLI UCITS ETF
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	1,8615
ISIN Code	LU0322248146

Sub-Fund	Xtrackers CAC 40 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1,7432
ISIN Code	LU0322250985

Sub-Fund	Xtrackers Euro Stoxx 50 ex Financials UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0,4820
ISIN Code	LU0835262626

Sub-Fund	Xtrackers DAX Income UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	3,0918
ISIN Code	LU0838782315

Sub-Fund	Xtrackers MSCI EMU UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1,1180
ISIN Code	LU0846194776

Sub-Fund	Xtrackers Nikkei 225 UCITS ETF
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	27,9455
ISIN Code	LU0839027447

Sub-Fund	Xtrackers MSCI Europe UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0,2100
ISIN Code	LU1242369327

Sub-Fund	Xtrackers Harvest CSI300 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0,0870
ISIN Code	LU0875160326

Sub-Fund	Xtrackers Harvest FTSE China A-H 50 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0,5185
ISIN Code	LU1310477036

Sub-Fund	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1,3019
ISIN Code	LU0292096186

Sub-Fund	Xtrackers MSCI Russia Capped Swap UCITS ETF
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0,1318
ISIN Code	LU0455009265

Sub-Fund	Xtrackers CSI300 Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0,1650
ISIN Code	LU0432553047

Sub-Fund	Xtrackers CSI300 Swap UCITS ETF
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0,0167
ISIN Code	LU0455008887

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 Luxembourg S.C.A., 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.

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The Board of Directors