

If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.

db x-trackers

(the "Company")

Investment Company with variable Capital

Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg

R.C.S. Luxembourg B-119.899

IMPORTANT NOTICE

DIVIDEND ANNOUNCEMENT

Subject: dividend announcement with regard to the following Sub-Funds of the Company.

Further to the announcement of the dividend distribution on 29 June 2012, Shareholders are informed that a dividend per share for the following Sub-Funds will be paid:

Do note the following dates which apply to all of the below:

Record date: 24 July 2012

Ex-dividend date: 25 July 2012

Payment date: 30 July 2012

Sub-Fund	db x-trackers CAC 40 [®] ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	0.9000
ISIN Code	LU0322250985
TID*	N/A

Sub-Fund	db x-trackers CSI300 BANKS INDEX ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0417
ISIN Code	LU0460388514
TID*	N/A

Sub-Fund	db x-trackers CSI300 CONSUMER DISCRETIONARY INDEX ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0146
ISIN Code	LU0460388944
TID*	N/A

Sub-Fund	db x-trackers CSI300 ENERGY INDEX ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0270
ISIN Code	LU0488319822
TID*	N/A

Sub-Fund	db x-trackers CSI300 FINANCIALS INDEX ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0246
ISIN Code	LU0488320242
TID*	N/A

Sub-Fund	db x-trackers CSI300 HEALTH CARE INDEX ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0099
ISIN Code	LU0460389678
TID*	N/A

Sub-Fund	db x-trackers CSI300 INDEX ETF
Share Class	1D

Reference Currency	USD
Amount/Share (gross)	0.1232
ISIN Code	LU0432553047
TID*	N/A

Sub-Fund	db x-trackers CSI300 INDEX ETF
Share Class	2D
Reference Currency	USD
Amount/Share (gross)	0.0124
ISIN Code	LU0455008887
TID*	N/A

Sub-Fund	db x-trackers CSI300 INDUSTRIALS INDEX ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0073
ISIN Code	LU0488320671
TID*	N/A

Sub-Fund	db x-trackers CSI300 MATERIALS INDEX ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0100
ISIN Code	LU0460390924
TID*	N/A

Sub-Fund	db x-trackers CSI300 REAL ESTATE INDEX ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0146

ISIN Code	LU0460390338
TID*	N/A

Sub-Fund	db x-trackers CSI300 TRANSPORTATION INDEX ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0068
ISIN Code	LU0460388274
TID*	N/A

Sub-Fund	db x-trackers CSI300 UTILITIES INDEX ETF
Share Class	1D
Reference Currency	USD
Amount/Share (gross)	0.0097
ISIN Code	LU0488319582
TID*	N/A

Sub-Fund	db x-trackers EURO STOXX 50 [®] ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	0.9200
ISIN Code	LU0274211217
TID*	N/A

Sub-Fund	db x-trackers EURO STOXX [®] SELECT DIVIDEND 30 ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	0.7000
ISIN Code	LU0292095535
TID*	N/A

Sub-Fund	db x-trackers FTSE 100 ETF
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	0.1900
ISIN Code	LU0292097234
TID*	N/A

Sub-Fund	db x-trackers FTSE 250 ETF
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	0.2900
ISIN Code	LU0292097317
TID*	N/A

Sub-Fund	db x-trackers FTSE ALL-SHARE ETF
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	0.0900
ISIN Code	LU0292097747
TID*	N/A

Sub-Fund	db x-trackers FTSE MIB INDEX ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	0.4500
ISIN Code	LU0274212538
TID*	N/A

Sub-Fund	db x-trackers MSCI AC ASIA EX JAPAN HIGH DIVIDEND YIELD INDEX ETF
Share Class	1D

Reference Currency	USD
Amount/Share (gross)	0.0600
ISIN Code	LU0592215825
TID*	N/A

Sub-Fund	db x-trackers SLI [®] ETF
Share Class	1D
Reference Currency	CHF
Amount/Share (gross)	2.0700
ISIN Code	LU0322248146
TID*	N/A

Sub-Fund	db x-trackers SMI [®] ETF
Share Class	1D
Reference Currency	CHF
Amount/Share (gross)	1.4400
ISIN Code	LU0274221281
TID*	N/A

Sub-Fund	db x-trackers STOXX [®] GLOBAL SELECT DIVIDEND 100 ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	0.9500
ISIN Code	LU0292096186
TID*	N/A

* *The Taxable Income per Dividend (TID) is the proportion of taxable income contained in the above dividend payments following the decision of the Board of Directors in relation to the European directive 2003/48/EC of 3 June 2003 on taxation of savings income in the form of interest payments (the "Savings Directive") as transposed into Luxembourg law.*

According to the Prospectus, "Dividend cheques not cashed within 5 years will be forfeited and will accrue for the benefit of the Sub-Fund out of which the dividend is payable."

More generally, any distribution which remains unclaimed after a period of 5 years from the date of original payment shall be forfeited and will accrue for the benefit of the Sub-Fund out of which the dividend is payable.

The paying agent is State Street Bank Luxembourg S.A., 49, avenue J.F. Kennedy, L-1855 Luxembourg.

If you have any queries, please direct these in the first instance to your financial broker or intermediary through whom you purchased your shares.

The Board of Directors

db x-trackers

20 July 2012