

COMPANY ANNOUNCEMENT
relating to the financial statements

Immediate Release

23 January 2026

Xtrackers ETC plc
(the Issuer)

incorporated and registered in Ireland under the Companies Act 2014 (as amended) with registered number 627079

Re: Upload of documents on the National Storage Mechanism / Publication of Directors' report and audited financial statements for the year ended 30 September 2025.

The Issuer has uploaded the following documents on the National Storage Mechanism of the UK Listing Authority (NSM):

Directors' report and audited financial statements for the year ended 30 September 2025.

This report shall also be available at the following website: www.etf.dws.com

Enquiries to: Xtrackers@dws.com

Xtrackers ETC plc