

# 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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23 January 2023

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: 8 February 2023**

**Record date: 9 February 2023**

**Payment date: 24 February 2023**

<b>Sub-Fund</b>	<b>Xtrackers Euro Stoxx 50 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1792
ISIN Code	LU0274211217

<b>Sub-Fund</b>	<b>Xtrackers FTSE MIB UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2579
ISIN Code	LU0274212538

<b>Sub-Fund</b>	<b>Xtrackers FTSE 100 Income UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0368
ISIN Code	LU0292097234

<b>Sub-Fund</b>	<b>Xtrackers Euro Stoxx Quality Dividend UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.0437
ISIN Code	LU0292095535

<b>Sub-Fund</b>	<b>Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4393
ISIN Code	LU0292096186

<b>Sub-Fund</b>	<b>Xtrackers FTSE 250 UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.1147
ISIN Code	LU0292097317

<b>Sub-Fund</b>	<b>Xtrackers MSCI UK ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0169
ISIN Code	LU0292097747

<b>Sub-Fund</b>	<b>Xtrackers S&amp;P ASX 200 UCITS ETF</b>
Share Class	1D
Denomination Currency	AUD
Amount/Share (gross)	1.2480
ISIN Code	LU0328474803

<b>Sub-Fund</b>	<b>Xtrackers CAC 40 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3177
ISIN Code	LU0322250985

<b>Sub-Fund</b>	<b>Xtrackers DAX ESG Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4189
ISIN Code	LU0838782315

<b>Sub-Fund</b>	<b>Xtrackers MSCI EMU UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2390
ISIN Code	LU0846194776

<b>Sub-Fund</b>	<b>Xtrackers Nikkei 225 UCITS ETF</b>
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	24.5757
ISIN Code	LU0839027447

<b>Sub-Fund</b>	<b>Xtrackers Nikkei 225 UCITS ETF</b>
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.3100
ISIN Code	LU1875395870

<b>Sub-Fund</b>	<b>Xtrackers Spain UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2577
ISIN Code	LU0994505336

<b>Sub-Fund</b>	<b>Xtrackers Harvest CSI300 UCITS ETF</b>
Share Class	1D

Denomination Currency	USD
Amount/Share (gross)	0.1016
ISIN Code	LU0875160326

<b>Sub-Fund</b>	<b>Xtrackers MSCI Europe UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2111
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)	0.3673
ISIN Code	LU1310477036

<b>Sub-Fund</b>	<b>Xtrackers DAX UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1869
ISIN Code	LU1349386927

<b>Sub-Fund</b>	<b>Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0934
ISIN Code	LU2296661775

<b>Sub-Fund</b>	<b>Xtrackers MSCI World Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1571
ISIN Code	LU2263803533

<b>Sub-Fund</b>	<b>Xtrackers S&amp;P 500 Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0317
ISIN Code	LU2009147757

<b>Sub-Fund</b>	<b>Xtrackers MSCI China UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1637
ISIN Code	LU2456436083

**Note: Sub-funds and Share Classes may not be registered for public offering in all jurisdictions.**

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