

Xtrackers

Investment Company with Variable Capital
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B-119.899
(the “Company”)

IMPORTANT NOTICE TO FORMER SHAREHOLDERS OF THE TERMINATED SUB-FUND:

Xtrackers MSCI Europe Energy ESG Screened UCITS ETF
ISIN: LU0292101796

(the “Sub-Fund”)

Luxembourg, 11 April 2024

Further to the Notice to Former Shareholders published on 22 March 2024 which informed former Shareholders that a residual amount would be paid to the former Shareholders of the Sub-Fund on or around 25 March 2024 (the “**Original Notice**”), Shareholders are hereby informed that there is a minor error in the Residual Amount per Share of “EUR 0.0657911” announced in the Original Notice due to issues caused by the reconciliation of the number of relevant Shares.

The correct Residual Amount per Share is set out in the table below:

Sub-Fund	Residual Amount	Residual Amount per Share
Xtrackers MSCI Europe Energy ESG Screened UCITS ETF	EUR 36,069.97	EUR 0.06569404

The Residual Amount will be paid to the former Shareholders of the Sub-Fund on or around 12 April 2024 by way of payment to the Common Depositary Nominee for onwards payments to the ICSDs.

For the avoidance of doubt, the contents of the Original Notice were otherwise correct.

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the prospectus of the Company (the “**Prospectus**”), unless the context otherwise requires.

This notice is for information purposes only. Former Shareholders are not required to take any action.

If you have any queries or if any of the above is not clear you should seek advice from your stockbroker, bank manager, legal advisor, accountant or other independent financial advisor.

Xtrackers
The Board of Directors

Contact information
Xtrackers

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