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Xtrackers*

(the “Company”)

(*This includes synthetic ETFs)

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

Xtrackers MSCI USA Swap UCITS ETF* (Stock code: 3020)
Xtrackers MSCI Taiwan UCITS ETF (Stock code: 3036)
Xtrackers Nifty 50 Swap UCITS ETF* (Stock code: 3015)
Xtrackers MSCI Korea UCITS ETF (Stock code: 2848)
Xtrackers FTSE China 50 UCITS ETF (Stock code: 3007)
Xtrackers FTSE Vietnam Swap UCITS ETF* (Stock code: 3087)

(*This is a synthetic ETF)

(collectively, the “Sub-Funds”)

IMPORTANT NOTICE CONVENING THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY

Dear Hong Kong shareholder,

Unless otherwise defined in this notice, capitalised terms used in this notice shall have the same meaning as defined in the Hong Kong Prospectus of the Company dated 1 December 2023 (the “**Hong Kong Prospectus**”).

The shareholders of the Company (the “**Shareholders**”) are hereby invited to the Annual General Meeting of Shareholders as set out in this notice.

The annual general meeting of Shareholders of the Company (the “**AGM**”) will be held on **Friday, 19 April 2024 at 10 a.m. (Luxembourg time)** at the registered office of the Company at 49, avenue J.F. Kennedy, L-1855 Luxembourg with the following agenda:

AGENDA

1. Report by the Board of Directors and the report of the approved statutory auditor (*réviseur d'entreprises agréé*) for the financial year ending 31 December 2023.
2. Approval of the audited financial statements of the Company for the financial year ending 31 December 2023.
3. Allocation of the net results for the financial year ending 31 December 2023. Further to the interim dividend payments that were made during the financial year ending 31 December 2023 the remaining net results for the financial year ending 31 December 2023 will be carried forward. The interim dividend payments made during the financial year ending 31 December 2023 are set out in the Notes to the Financial Statements section of the Annual Report.
4. Re-election of KPMG Audit S.à r.l. as approved statutory auditor (*réviseur d'entreprises agréé*) of the Company until the next annual general meeting of Shareholders that will approve the annual accounts for the financial year ending 31 December 2024.
5. Discharge of the Board of Directors for the performance of their duties during the financial year ending 31 December 2023.
6. Re-election of Philippe Ah-Sun as Director until the next annual general meeting of Shareholders that will approve the annual accounts for the financial year ending 31 December 2024.
7. Re-election of Alfred Francois Brausch as independent Director until the next annual general meeting of Shareholders that will approve the annual accounts for the financial year ending 31 December 2024.
8. Re-election of Thilo Wendenburg as independent Director until the next annual general meeting of Shareholders that will approve the annual accounts for the financial year ending 31 December 2024.
9. Re-election of Stefan Kreuzkamp as external Director until the next annual general meeting of Shareholders that will approve the annual accounts for the financial year ending 31 December 2024.
10. Due to the resignation of Julien Boulliat as Director effective as of 19 April 2024, election of Simon Klein as Director until the next annual general meeting of Shareholders that will approve the annual accounts for the financial year ending 31 December 2024, effective as of the date of the AGM. A bio for Simon Klein is set out below.
11. Approval of remuneration for Alfred Francois Brausch and Thilo Wendenburg as independent Directors, and Stefan Kreuzkamp as external Director, which will be paid pro rata for the performance of their duties for the relevant period ending on the date of the AGM. The proposed amount for each Director is set out in the Subsequent Events section of the Annual Report, which will be available to Shareholders on or around 29

March 2024 and at least eight days before the date of the AGM. For the avoidance of doubt the non-independent Directors do not receive remuneration from the Company.

Bios for each of the persons mentioned in resolutions 6. to 9. can be found in the Hong Kong Prospectus, which is available on the Company's website www.Xtrackers.com¹.

Voting and Voting Arrangements for the AGM

Given that the Sub-Funds use the International Central Securities Depository (the “ICSD”) settlement model and Citivic Nominees Limited is the sole registered holder of shares in the Sub-Funds under the ICSD settlement model, Hong Kong Shareholders who wish to give an irrevocable proxy to the Chairman of the AGM to represent them at the AGM and at any meeting to be held thereafter for the same purpose with the same agenda and in their name and on their behalf to act and vote on the matters set out in the agenda should submit their instructions to their ICSD (in cases where the Shareholders are Participants) or their nominee, broker or other intermediary (in cases where the Shareholders are not Participants) through which they hold their shares in the Company by the deadline set by the relevant ICSD, nominee, broker or other intermediary (as the case may be, depending on whether the Shareholders are Participants) for onward transmission to State Street Bank International GmbH, Luxembourg Branch.

It should be noted that, as per the Hong Kong Prospectus, it may not be possible for a Shareholder who holds shares in the Company through an ICSD (in cases where the Shareholder is a Participant) or through a nominee, broker or other intermediary investing in the Company in its own name and on behalf of the Shareholder (in cases where the Shareholder is not a Participant), to exercise certain rights directly in relation to the Company.

Specific Rules of Voting at the AGM

The presence or representation of a minimum number of Shareholders is not required (i.e. no quorum is required). The resolutions will be passed by simple majority of the Shareholders present or represented at the AGM. Each Share is entitled to one vote.

Audited Annual Report

The reports of the Board of Directors and the approved statutory auditor, as well as the English version of the audited financial statements of the Company (the “**Audited Annual Report**”) for the financial year ending 31 December 2023 will be available to Shareholders at the registered office of the Company on or around 29 March 2024 and at least eight days before the date of the AGM.

Shareholders may also request that a copy of the Audited Annual Report be sent to their attention, free of charge, by sending an e-mail to: Luxembourg-finrep3@statestreet.com.

The English version of the Audited Annual Report will also be available from the Company's website at <https://etf.dws.com/en-hk/documents/downloads/reports-accounts/>¹, Hong Kong Exchanges and Clearing Limited's website at www.hkexnews.hk and the Hong Kong Representative free of charge on or around 29 March 2023 and at least eight days before the date of the AGM.

¹ This website has not been reviewed by the Hong Kong Securities and Futures Commission.

Bio

Simon Klein

Mr. Klein serves as the Global Head of Xtrackers Sales at DWS Group overseeing the distribution, marketing, and business development of the DWS Passive Asset Management franchise. Additionally, he is a member of the DWS Global Leadership Team and the Global Sustainability Committee. He took on this role in June 2020 having been an integral part of DWS since April 2013 functioning as Managing Director and Head of Passive Investments EMEA & Asia. Prior to joining DWS he worked in various positions within the banking sector including Deutsche Bank. Mr Klein has a Business Administration Diploma from Friedrich-Alexander Universität Erlangen-Nürnberg and is a certified CIIA holder.

General

The Board of Directors of the Company accepts responsibility for the accuracy of the information contained in this notice.

If you have any queries, please direct these to your financial adviser or alternatively the Hong Kong Representative at Level 60, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong (telephone number: +852 2203 6886).

By order of the Board of Directors
15 March 2024