

THIS ANNOUNCEMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT THIS ANNOUNCEMENT, YOU SHOULD CONSULT YOUR STOCKBROKER, BANK MANAGER, SOLICITOR, PROFESSIONAL ACCOUNTANT OR OTHER PROFESSIONAL ADVISER.

The Stock Exchange of Hong Kong Limited, Hong Kong Securities Clearing Company Limited and the Hong Kong Securities and Futures Commission take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.

Xtrackers*

(the "Company")

(*This includes synthetic ETFs)

Investment Company with Variable Capital

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 Nifty 50 Swap UCITS ETF* (Stock code: 3015)

Xtrackers FTSE Vietnam Swap UCITS ETF* (Stock code: 3087)

(the "Sub-Funds")

(*This is a synthetic ETF)

CHANGE IN THE CREDIT RATING OF BNP PARIBAS

Dear Hong Kong Shareholders,

We are writing to inform you that, on 17 December 2024, Moody's downgraded the credit rating of BNP Paribas, which is a swap counterparty to the Sub-Funds (the "**Swap Counterparty**"), to "A1" from "Aa3". As at the date of this announcement, the Swap Counterparty's credit rating is of investment grade.

The change of credit rating does not affect any of the operations of the Sub-Funds.

We will keep monitoring the situation and, as appropriate, keep investors informed of any further developments.

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

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

Xtrackers* (*This includes synthetic ETFs)
By order of the Board of Directors

23 April 2025