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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 No. B-119.899

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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 MSCI China A UCITS ETF (Stock code: 3007)

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

(each, a “Sub-Fund” and collectively, the “Sub-Funds”)

(\*This is a synthetic ETF)

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## ANNOUNCEMENT TO HONG KONG SHAREHOLDERS

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21 February 2025

Dear Hong Kong Shareholder,

Unless otherwise defined in this announcement, capitalised terms used in this announcement shall have the same meaning as defined in the Hong Kong Prospectus of the Company dated 4 December 2024 (the “Prospectus”).

The Board of Directors of the Company (the “Board”) hereby informs the shareholders of the Company (the “Shareholders”) that it has resolved to make certain changes and updates to the Prospectus, as detailed below.

### Streamlined Financial Report Notification Process

Currently, it is disclosed in the Prospectus that Audited Annual Reports, containing the audited consolidated financial reports of the Company and the Sub-Funds expressed in Euro in respect of the preceding financial period, and Semi-annual Reports will be available from the website

<http://www.Xtrackers.com><sup>1</sup> within four months after 31 December and two months after 30 June respectively. Hard copies of these financial reports may also be obtained from the Hong Kong Representative free of charge. In addition, Shareholders will be notified of the means of getting access to the financial reports as and when the financial reports are issued and available.

With effect from 21 March 2025 (the “**Effective Date**”), no separate notice will be issued to Shareholders upon the publication of the Audited Annual Reports and Semi-annual Reports of the Company and the Sub-Funds, including the Audited Annual Report for the year ended 31 December 2024.

For the avoidance of doubt, there is no change in the means and the timeframe for investors to obtain the Company’s financial reports as described above. Hong Kong Shareholders will be given at least one month’s prior notice of any change to the mode of delivery of the Audited Annual Reports and Semi-annual Reports.

### **Miscellaneous Updates**

Other miscellaneous updates, including updates to the composition of the Supervisory Board of the Management Company, will be made to the Prospectus.

### **General**

The Prospectus will be revised on or around the Effective Date to reflect the changes and miscellaneous updates described herein. The revised Prospectus will be made available on the website of the Company ([www.Xtrackers.com](http://www.Xtrackers.com))<sup>1</sup> on or around the Effective Date, and copies thereof may be obtained on request free of charge at the address (set out below) of DWS Investments Hong Kong Limited (the “**Hong Kong Representative**”) once available.

This announcement is for information purposes only. Shareholders are not required to take any action. If you have any queries or if any of the above is not clear to you, you should seek advice from your stockbroker, bank manager, legal adviser, accountant or other independent financial adviser.

If you have any queries relating to the changes set out herein, 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) or by sending an email to [Xtrackers@dws.com](mailto:Xtrackers@dws.com).

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

Xtrackers\* (\*This includes synthetic ETFs)  
The Board of Directors

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