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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 Vietnam Swap UCITS ETF* (Stock code: 3087)

(*This is a synthetic ETF)
(the “Sub-Fund”)

ANNOUNCEMENT TO HONG KONG SHAREHOLDERS

Dear Hong Kong Shareholder,

Reference is made to the announcement to Hong Kong Shareholders dated 16 June 2025 issued by the Company (the “**Original Announcement**”). Unless otherwise specified, capitalised terms used but not defined herein shall have the meanings as are given to such terms in the Original Announcement or the Hong Kong Prospectus of the Company dated 23 September 2025 (the “**Hong Kong Prospectus**”) as appropriate.

The board of directors of the Company (the “**Board of Directors**”) hereby informs the shareholders of the Sub-Fund (the “**Shareholders**”) that the Index Change transition process has been completed. The Effective Date for the Index Change was 14 October 2025.

From the Effective Date:

- (a) the Investment Objective of the Sub-Fund has changed to track the performance of STOXX Vietnam Total Market Liquid Index. For the avoidance of doubt, except for the Index Change, there is no other change to the investment objective and policy of the Sub-Fund; and
- (b) the name and the short name of the Sub-Fund have changed as follows:

	Prior to the Effective Date	From the Effective Date onwards
Stock code	3087	3087
English name	Xtrackers FTSE Vietnam Swap UCITS ETF	Xtrackers Vietnam Swap UCITS ETF
Chinese name	Xtrackers 富時越南掉期 UCITS ETF	Xtrackers 越南掉期 UCITS ETF
English stock short name <i>Note</i>	X T R F T S E V I E T	X T R V I E T
Chinese stock short name <i>Note</i>	X T R 富時越南	X T R 越南
Website	<a href="http://Xtrackers.com/HKG/ENG/ETF/LU0322252924/3087/FTSE-Vietnam-Swap-UCITS-ETF-(This-is-a-synthetic-ETF)<sup>1</sup>">http://Xtrackers.com/HKG/ENG/ETF/LU0322252924/3087/FTSE-Vietnam-Swap-UCITS-ETF-(This-is-a-synthetic-ETF)¹	<a href="http://Xtrackers.com/HKG/ENG/ETF/LU0322252924<sup>1</sup>">http://Xtrackers.com/HKG/ENG/ETF/LU0322252924¹

Note: The new stock short names of the Sub-Fund will be updated and reflected on SEHK's website at www.hkex.com.hk on or around 17 October 2025.

The Hong Kong Prospectus and the KFS of the Sub-Fund have been revised to reflect (i) the end of the Transition Period, (ii) the Index Change and (iii) all consequential changes as described in this announcement. Copies of the revised Hong Kong Prospectus and KFS of the Sub-Fund will be made available on the Company's website www.xtrackers.com¹ on or around the date of this announcement. Hard copies of the revised Hong Kong Prospectus and KFS may also be obtained from DWS Investments Hong Kong Limited, the Hong Kong Representative (address below) free of charge.

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal advisor, accountant or other independent financial advisor. Shareholders should also consult their own professional advisors as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

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

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

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) or by sending an email to Xtrackers@dws.com.

Xtrackers* (*This includes synthetic ETFs)

The Board of Directors

14 October 2025