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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

Xtrackers MSCI China A UCITS ETF (Stock code: 3007)

(the “Sub-Fund”)

ANNOUNCEMENT TO HONG KONG SHAREHOLDERS

9 June 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 30 April 2025 (the “**Hong Kong Prospectus**”).

The Board of Directors of the Company (the “**Board**”) would like to inform the shareholders of the Sub-Fund of the Company in Hong Kong (the “**Hong Kong Shareholders**”) about an interruption in the display of the Net Asset Value per Share of the Sub-Fund (“**NAV**”) and the Assets Under Management of the Sub-Fund (“**AUM**”) on the Company’s product website.

According to the requirements as set out in paragraph 8.6 (u) (ii) of the Code on Unit Trusts and Mutual Funds issued by the Securities and Futures Commission in Hong Kong, the last NAV and NAV per Share of the Sub-Fund (updated on a daily basis) must be provided to the public.

One of the means of dissemination is through the Company’s product website <http://Xtrackers.com>¹ (the “**Company’s Product Website**”).

On 6 December 2024, an error was discovered by DWS Investments Hong Kong Limited (“**DWS HK**”) and reported to the Management Company, that the latest 4 December 2024 NAV

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

and AUM information for the Sub-Fund had not been updated on the Company's Product Website. This was discovered by DWS HK when performing its daily check on the Company's Product Website with regards to the disclosures of the NAV. DWS HK is appointed by the Management Company as the Hong Kong Representative for the sub-funds authorized in Hong Kong (the "**Hong Kong Representative**").

Upon investigation, it was identified that the upload of NAV and AUM information for the Sub-Fund on the Company's Product Website was blocked due to a mismatch of currency codes.

As a result, the NAV and AUM dated 4 December 2024 of the 1C share class of the Sub-Fund was not displayed on the Company's Product Website from 9:30am Hong Kong time on 6 December 2024 until the market opened at 9:30am Hong Kong time on 9 December 2024 (the "**Affected Period**") (the "**Interruption**").

Please note that the Interruption only affected the display of the NAV and AUM on the Company's Product Website during the Affected Period.

The Management Company instructed the rectification actions and the proper display of the NAV and AUM information of the Sub-Fund resumed at the start of trading at 9:30am Hong Kong time on 9 December 2024.

The Management Company will continue to check the procedure of the Company's Product Website to monitor the proper display of the NAV and AUM information of the Sub-Fund.

The Management Company is of the opinion that the Interruption did not affect any Hong Kong investors, primary market activities and/or secondary market trading activities concerning the Sub-Fund during the Affected Period. The trading of the Hong Kong Shares on The Stock Exchange of Hong Kong Limited and the subscription and the redemption of the Hong Kong Shares continue to be carried out in accordance with the Hong Kong Prospectus.

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 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.

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The Board of Directors