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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)

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 Vietnam Swap UCITS ETF* (Stock code: 3087)

Xtrackers MSCI USA Swap UCITS ETF* (Stock code: 3020)

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

(*This is a synthetic ETF)

ANNOUNCEMENT TO HONG KONG SHAREHOLDERS

12 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 each of the Sub-Funds of the Company in Hong Kong (the “**Hong Kong Shareholders**”) about an interruption in the display of the real time or near-real time indicative Net Asset Value per Share of each of the Sub-Funds (“**iNAV**”) on the Company’s product website.

According to the requirements as set out in paragraph 8.6 (u) (i) of the Code on Unit Trusts and Mutual Funds issued by the Securities and Futures Commission in Hong Kong, the real time or near-real time iNAV 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 28 April 2025, an error was discovered by DWS Investments Hong Kong Limited ("**DWS HK**") and reported to the Management Company, that the most recent iNAV data for each of the Sub-Funds dated 28 April 2025 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 iNAV data. DWS HK is appointed by the Management Company as the Hong Kong Representative for the sub-funds authorized in Hong Kong (the "**HK Representative**").

Upon investigation, it was identified that the iNAV data was not published on the Company's Product Website due to an infrastructure failure in the data center owned by an external vendor.

As a result, the iNAV data dated 28 April 2025 of the 1C share class of each of the Sub-Funds was not displayed on the Company's Product Website on 28 April 2025 (the "**Affected Period**") (the "**Interruption**").

Please note that the Interruption only affected the display of the iNAV data on the Company's Product Website during the Affected Period.

The Management Company instructed the rectification actions and the proper display of the iNAV data of each of the Sub-Funds resumed on 28 April 2025 after the end of trading hours, and before the next trading day.

The Management Company will continue to check the procedure of the Company's Product Website to monitor the proper display of the iNAV data of each of the Sub-Funds.

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 each of the Sub-Funds 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.

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

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