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db x-trackers^{*}

(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

db x-trackers MSCI RUSSIA CAPPED INDEX UCITS ETF* (Stock code: 3027)
db x-trackers CSI300 UCITS ETF* (Stock code: 3049)
db x-trackers CSI300 BANKS UCITS ETF* (Stock code: 3061)
db x-trackers CSI300 CONSUMER DISCRETIONARY UCITS ETF* (Stock code: 3025)
db x-trackers CSI300 MATERIALS UCITS ETF* (Stock code: 3062)
db x-trackers CSI300 REAL ESTATE UCITS ETF* (Stock code: 2816)
db x-trackers CSI300 UTILITIES UCITS ETF* (Stock code: 3052)
db x-trackers CSI300 ENERGY UCITS ETF* (Stock code: 3017)
db x-trackers CSI300 FINANCIALS UCITS ETF* (Stock code: 2844)
db x-trackers CSI300 HEALTH CARE UCITS ETF* (Stock code: 3057)
db x-trackers CSI300 TRANSPORTATION UCITS ETF* (Stock code: 3063)
db x-trackers CSI300 INDUSTRIALS UCITS ETF* (Stock code: 3005)
db x-trackers MSCI AC ASIA EX JAPAN HIGH DIVIDEND YIELD INDEX UCITS ETF*
(Stock code: 3013)

(collectively, the “Sub-Funds”)

(*This is a synthetic ETF)

DIVIDEND ANNOUNCEMENT

Dear Hong Kong Shareholders,

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 22 February 2016.

The Board of Directors of the Company wishes to announce that it will propose to the annual general meeting of shareholders of the Company to be held at its registered office on 29 March 2016 at 11:00 a.m. (Luxembourg time) (the “AGM”) to approve the distribution of a dividend per share for the following Sub-Funds in accordance with the number of Shares of the relevant class held by them as indicated by an entry on the Register of Shareholders of the Company on the Hong Kong record date¹:

Sub-Fund	db x-trackers MSCI RUSSIA CAPPED INDEX UCITS ETF*
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0100

Sub-Fund	db x-trackers CSI300 UCITS ETF*
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0197

Sub-Fund	db x-trackers CSI300 BANKS UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0894

Sub-Fund	db x-trackers CSI300 CONSUMER DISCRETIONARY UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0345

Sub-Fund	db x-trackers CSI300 MATERIALS UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0053

Sub-Fund	db x-trackers CSI300 REAL ESTATE UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0175

Sub-Fund	db x-trackers CSI300 UTILITIES UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0156

(*This is a synthetic ETF)

¹ For the purposes of this announcement, the Hong Kong record date means the date on which the Company will identify its Hong Kong Shareholders based on the names appearing on the records of the Central Clearing and Settlement System of Hong Kong. For these purposes, the Hong Kong record date will be the settlement date of any trades executed on the last cum-dividend date, the latter being 1 April 2016.

Sub-Fund	db x-trackers CSI300 ENERGY UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0074

Sub-Fund	db x-trackers CSI300 FINANCIALS UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0357

Sub-Fund	db x-trackers CSI300 HEALTH CARE UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0177

Sub-Fund	db x-trackers CSI300 TRANSPORTATION UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0066

Sub-Fund	db x-trackers CSI300 INDUSTRIALS UCITS ETF*
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0070

Sub-Fund	db x-trackers MSCI AC ASIA EX JAPAN HIGH DIVIDEND YIELD INDEX UCITS ETF*
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0400

(*This is a synthetic ETF)

Shareholders' attention is drawn to the fact that the distribution of dividends is subject to the approval by the AGM.

If the AGM determines that a dividend distribution shall be allocated, the Hong Kong record date for the purpose of determining the beneficial owners of Hong Kong Shares in the Sub-Funds which are entitled to dividends (if any) will be 6 April 2016, the ex-dividend date will be 5 April 2016 and the dividend payment date will be on or before 20 April 2016. The dividend per share (if any) which will effectively be paid will be announced by way of an announcement on 30 March 2016.

If you have any queries, please direct these to your financial adviser or alternatively RBC Investor Services Trust Hong Kong Limited at 51/F Central Plaza, 18 Harbour Road, Wanchai, Hong Kong (telephone number: (852) 2978 5656), the Hong Kong Representative of the Company.

Yours faithfully,

db x-trackers*

(*This includes synthetic ETFs)

By order of the Board of Directors

11 March 2016