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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

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 each 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 each Sub-Fund (“**NAV**”) and the Assets Under Management of each 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 each 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 4 February 2025, an error was discovered by DWS Investments Hong Kong Limited ("**DWS HK**") and reported to the Management Company, that the latest 31 January 2025 NAV and AUM information for the Sub-Funds 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 NAVs. 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 discovered that there was a delay with the delivery of information to populate the NAV data feed and accordingly this caused a delay in the publication of the NAV and AUM information for the Sub-Funds on 31 January 2025 (the "**Interruption**").

As a result, the NAV and AUM dated 31 January 2025 of the 1C share class of each of the Sub-Funds were not displayed on the Company's Product Website from 9:30am Hong Kong time on 4 February 2025 until 6:45pm Hong Kong time on 4 February 2025 (the "**Affected Period**").

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-Funds resumed at 6:45pm Hong Kong time on 4 February 2025.

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 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 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.

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

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