

Xtrackers

*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
(the "Company")

Important Notice Dividend Announcement

2 February 2024

The Board of Directors wishes to inform the Shareholders that a dividend per share for certain Share Classes and Sub-Funds of the Company will be paid, as set out below.

Please note the following dates which apply to the below:

Ex-dividend date: 21 February 2024

Record date: 22 February 2024

Payment date: 7 March 2024

Sub-Fund	Xtrackers Euro Stoxx 50 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2342
ISIN Code	LU0274211217

Sub-Fund	Xtrackers FTSE MIB UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3467
ISIN Code	LU0274212538

Sub-Fund	Xtrackers FTSE 100 Income UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.1327
ISIN Code	LU0292097234

Sub-Fund	Xtrackers Euro Stoxx Quality Dividend UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2039
ISIN Code	LU0292095535

Sub-Fund	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.5579
ISIN Code	LU0292096186

Sub-Fund	Xtrackers FTSE 250 UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.2820
ISIN Code	LU0292097317

Sub-Fund	Xtrackers MSCI UK ESG UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0556
ISIN Code	LU0292097747

Sub-Fund	Xtrackers S&P ASX 200 UCITS ETF
Share Class	1D
Denomination Currency	AUD
Amount/Share (gross)	1.0930
ISIN Code	LU0328474803

Sub-Fund	Xtrackers SLI UCITS ETF
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	0.1119
ISIN Code	LU0322248146

Sub-Fund	Xtrackers CAC 40 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1857
ISIN Code	LU0322250985

Sub-Fund	Xtrackers DAX ESG Screened UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.0105
ISIN Code	LU0838782315

Sub-Fund	Xtrackers MSCI EMU UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2379
ISIN Code	LU0846194776

Sub-Fund	Xtrackers Nikkei 225 UCITS ETF
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	26.6380
ISIN Code	LU0839027447

Sub-Fund	Xtrackers MSCI Japan UCITS ETF
Share Class	2D - USD Hedged
Denomination Currency	USD
Amount/Share (gross)	0.1837
ISIN Code	LU0927735406

Sub-Fund	Xtrackers Spain UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3578
ISIN Code	LU0994505336

Sub-Fund	Xtrackers Harvest CSI300 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0861
ISIN Code	LU0875160326

Sub-Fund	Xtrackers MSCI Europe UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.5403
ISIN Code	LU1242369327

Sub-Fund	Xtrackers Harvest FTSE China A-H 50 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3565
ISIN Code	LU1310477036

Sub-Fund	Xtrackers Nikkei 225 UCITS ETF
Share Class	2D – EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.3526
ISIN Code	LU1875395870

Sub-Fund	Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1573
ISIN Code	LU2296661775

Sub-Fund	Xtrackers MSCI World Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1972
ISIN Code	LU2263803533

Sub-Fund	Xtrackers S&P 500 Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0367
ISIN Code	LU2009147757

Sub-Fund	Xtrackers MSCI China UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0883
ISIN Code	LU2456436083

Sub-Fund	Xtrackers MSCI Japan UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4853
ISIN Code	LU2581375230

Sub-Fund	Xtrackers Stoxx Europe 600 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.5347
ISIN Code	LU2581375156

Sub-Fund	Xtrackers MSCI USA Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2981
ISIN Code	LU2581375073

The dividend will be paid to the registered Shareholders by bank transfer. All dividends will be calculated and paid in accordance with the requirements of the Relevant Stock Exchange.

Distributions of dividends and other payments with respect to Shares held through settlement systems will be credited, to the extent received by the Depositary as depositary, to the cash accounts of such settlements systems' participants in accordance with the relevant system's rules and procedures. Any information to the investors will likewise be transmitted via the settlement systems.

The paying agent is State Street Bank International GmbH, Luxembourg Branch, 49, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg.

Capitalised terms not defined herein shall have the meaning given to them in the most recent version of the Prospectus.

This notice is for information purposes only. Shareholders are not required to take any action.

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

Xtrackers

The Board of Directors