

# 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”)

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## Important Notice Dividend Announcement

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3 February 2026

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: 18 February 2026**

**Record date: 19 February 2026**

**Payment date: 05 March 2026**

<b>Sub-Fund</b>	<b>Xtrackers Euro Stoxx 50 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2238
ISIN Code	LU0274211217

<b>Sub-Fund</b>	<b>Xtrackers Nikkei 225 UCITS ETF</b>
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	33.3960
ISIN Code	LU0839027447

<b>Sub-Fund</b>	<b>Xtrackers Euro Stoxx Quality Dividend UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1537
ISIN Code	LU0292095535

<b>Sub-Fund</b>	<b>Xtrackers MSCI EMU UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3609
ISIN Code	LU0846194776

<b>Sub-Fund</b>	<b>Xtrackers FTSE MIB UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.5925
ISIN Code	LU0274212538

<b>Sub-Fund</b>	<b>Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3918
ISIN Code	LU0292096186

<b>Sub-Fund</b>	<b>Xtrackers FTSE 100 Income UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0554
ISIN Code	LU0292097234

<b>Sub-Fund</b>	<b>Xtrackers FTSE 250 UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.1666
ISIN Code	LU0292097317

<b>Sub-Fund</b>	<b>Xtrackers MSCI UK ESG UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0228
ISIN Code	LU0292097747

<b>Sub-Fund</b>	<b>Xtrackers CAC 40 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4407
ISIN Code	LU0322250985

<b>Sub-Fund</b>	<b>Xtrackers S&amp;P ASX 200 UCITS ETF</b>
Share Class	1D
Denomination Currency	AUD
Amount/Share (gross)	0.9945
ISIN Code	LU0328474803

<b>Sub-Fund</b>	<b>Xtrackers Harvest CSI300 UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1125
ISIN Code	LU0875160326

<b>Sub-Fund</b>	<b>Xtrackers Spain UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.5648
ISIN Code	LU0994505336

<b>Sub-Fund</b>	<b>Xtrackers MSCI Europe UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3403
ISIN Code	LU1242369327

<b>Sub-Fund</b>	<b>Xtrackers Harvest CSI A500 UCITS ETF 1D</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3398
ISIN Code	LU1310477036

<b>Sub-Fund</b>	<b>Xtrackers Nikkei 225 UCITS ETF</b>
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.3845
ISIN Code	LU1875395870

<b>Sub-Fund</b>	<b>Xtrackers S&amp;P 500 Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0380
ISIN Code	LU2009147757

<b>Sub-Fund</b>	<b>Xtrackers MSCI World Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1840
ISIN Code	LU2263803533

<b>Sub-Fund</b>	<b>Xtrackers MSCI EM Asia Screened Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1833
ISIN Code	LU2296661775

<b>Sub-Fund</b>	<b>Xtrackers MSCI China UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0733
ISIN Code	LU2456436083

<b>Sub-Fund</b>	<b>Xtrackers Stoxx Europe 600 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3347
ISIN Code	LU2581375156

<b>Sub-Fund</b>	<b>Xtrackers MSCI USA Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3106
ISIN Code	LU2581375073

<b>Sub-Fund</b>	<b>Xtrackers MSCI Emerging Markets Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1384
ISIN Code	LU2675291913

<b>Sub-Fund</b>	<b>Xtrackers MSCI Japan UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0021
ISIN Code	LU2581375230

<b>Sub-Fund</b>	<b>Xtrackers MSCI Japan UCITS ETF</b>
Share Class	2D – USD Hedged
Denomination Currency	USD
Amount/Share (gross)	0.3336
ISIN Code	LU0927735406

<b>Sub-Fund</b>	<b>Xtrackers MSCI Taiwan UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0016
ISIN Code	LU2928641757

<b>Sub-Fund</b>	<b>Xtrackers MSCI Pacific ex Japan Screened UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1799
ISIN Code	LU2755521270

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