

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sub-Fund	Xtrackers MSCI Pacific ex Japan Screened UCITS ETF
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.

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The Board of Directors