

# 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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## Website Announcement Dividend Distribution Proposal

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The board of directors of the Company wishes to announce that it will propose to the annual general meeting of shareholders of the Company, which will be held on 17 April 2020 at 11:00 a.m. (Luxembourg time) at its registered office (the "AGM"), to approve the distribution of a dividend per share for the sub-funds and share classes of the Company as follows:

<b>Sub-Fund</b>	<b>Xtrackers CAC 40 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.9568
ISIN Code	LU0322250985

<b>Sub-Fund</b>	<b>Xtrackers CSI300 Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1919
ISIN Code	LU0432553047

<b>Sub-Fund</b>	<b>Xtrackers CSI300 Swap UCITS ETF</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.0194
ISIN Code	LU0455008887

<b>Sub-Fund</b>	<b>Xtrackers DAX Income UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	3.4234
ISIN Code	LU0838782315

<b>Sub-Fund</b>	<b>Xtrackers Euro Stoxx 50 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.1019
ISIN Code	LU0274211217

<b>Sub-Fund</b>	<b>Xtrackers Euro Stoxx Quality Dividend UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.1386
ISIN Code	LU0292095535

<b>Sub-Fund</b>	<b>Xtrackers FTSE 100 Income UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.3861
ISIN Code	LU0292097234

<b>Sub-Fund</b>	<b>Xtrackers FTSE 250 UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.5921
ISIN Code	LU0292097317

<b>Sub-Fund</b>	<b>Xtrackers FTSE All-Share UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.2175
ISIN Code	LU0292097747

<b>Sub-Fund</b>	<b>Xtrackers FTSE MIB UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.9321
ISIN Code	LU0274212538

<b>Sub-Fund</b>	<b>Xtrackers Harvest CSI300 UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1793
ISIN Code	LU0875160326

<b>Sub-Fund</b>	<b>Xtrackers Harvest FTSE China A-H 50 UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6113
ISIN Code	LU1310477036

<b>Sub-Fund</b>	<b>Xtrackers MSCI EMU UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.2108
ISIN Code	LU0846194776

<b>Sub-Fund</b>	<b>Xtrackers MSCI Europe UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	2.3238
ISIN Code	LU1242369327

<b>Sub-Fund</b>	<b>Xtrackers MSCI Japan UCITS ETF</b>
Share Class	2D-USD Hedged
Denomination Currency	USD
Amount/Share (gross)	0.7864
ISIN Code	LU0927735406

<b>Sub-Fund</b>	<b>Xtrackers MSCI Russia Capped Swap UCITS ETF</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.1988
ISIN Code	LU0455009265

<b>Sub-Fund</b>	<b>Xtrackers Nikkei 225 UCITS ETF</b>
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	29.9091
ISIN Code	LU0839027447

<b>Sub-Fund</b>	<b>Xtrackers Nikkei 225 UCITS ETF</b>
Share Class	2D-EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.3904
ISIN Code	LU1875395870

<b>Sub-Fund</b>	<b>Xtrackers S&amp;P ASX 200 UCITS ETF</b>
Share Class	1D
Denomination Currency	AUD
Amount/Share (gross)	2.9727
ISIN Code	LU0328474803

<b>Sub-Fund</b>	<b>Xtrackers SLI UCITS ETF</b>
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	1.6004
ISIN Code	LU0322248146

<b>Sub-Fund</b>	<b>Xtrackers Spain UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.7937
ISIN Code	LU0994505336

<b>Sub-Fund</b>	<b>Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.4331
ISIN Code	LU0292096186

<b>Sub-Fund</b>	<b>Xtrackers Switzerland UCITS ETF</b>
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	1.6594
ISIN Code	LU0274221281

**Note: sub-funds and share classes may not be registered for public offering in all jurisdictions.**

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: (i) the ex-dividend date will be 22 April 2020, i.e. the first date on or after which the shareholders who buy shares are not entitled to receive a dividend, (ii) the record date will be 23 April 2020, i.e. the date used to determine which shareholders are eligible to receive a dividend and (iii) the dividend payment date will be 27 April 2020. In such case, a further announcement will be published on the Company's website [www.Xtrackers.com](http://www.Xtrackers.com) on 20 April 2020 (the declaration date).

By order of the Board of Directors