

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

26 April 2021

The Company held its annual general meeting on 23 April 2021 in Luxembourg (the "AGM") and the resolution on allocation of the results for the financial year ended 31 December 2020 was duly passed.

The Board of Directors wishes to inform Shareholders that a dividend per share for the following Share Classes and Sub-Funds will be paid.

Please note the following dates which apply to all of the below:

Ex-dividend date: 28 April 2021

Record date: 29 April 2021

Payment date: 6 May 2021

Sub-Fund	Xtrackers Euro Stoxx 50 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.7387
ISIN Code	LU0274211217

Sub-Fund	Xtrackers FTSE MIB UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2590
ISIN Code	LU0274212538

Sub-Fund	Xtrackers Switzerland UCITS ETF
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	1.7480
ISIN Code	LU0274221281

Sub-Fund	Xtrackers Euro Stoxx Quality Dividend UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.5488
ISIN Code	LU0292095535

Sub-Fund	Xtrackers FTSE 100 Income UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.2073
ISIN Code	LU0292097234

Sub-Fund	Xtrackers FTSE 250 UCITS ETF
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Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.3156
ISIN Code	LU0292097317

Sub-Fund	Xtrackers MSCI UK ESG UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.1007
ISIN Code	LU0292097747

Sub-Fund	Xtrackers SLI UCITS ETF
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	2.5109
ISIN Code	LU0322248146

Sub-Fund	Xtrackers CAC 40 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0495
ISIN Code	LU0322250985

Sub-Fund	Xtrackers S&P ASX 200 UCITS ETF
Share Class	1D
Denomination Currency	AUD
Amount/Share (gross)	1.2926
ISIN Code	LU0328474803

Sub-Fund	Xtrackers DAX Income UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	2.5203
ISIN Code	LU0838782315

Sub-Fund	Xtrackers Nikkei 225 UCITS ETF
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	35.1527
ISIN Code	LU0839027447

Sub-Fund	Xtrackers MSCI EMU UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.6998
ISIN Code	LU0846194776

Sub-Fund	Xtrackers Harvest CSI300 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1467
ISIN Code	LU0875160326

Sub-Fund	Xtrackers MSCI Japan UCITS ETF
Share Class	2D - USD Hedged
Denomination Currency	USD
Amount/Share (gross)	0.4526
ISIN Code	LU0927735406

Sub-Fund	Xtrackers Spain UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3049
ISIN Code	LU0994505336

Sub-Fund	Xtrackers MSCI Europe UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	1.2780
ISIN Code	LU1242369327

Sub-Fund	Xtrackers Harvest FTSE China A-H 50 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6415
ISIN Code	LU1310477036

Sub-Fund	Xtrackers Nikkei 225 UCITS ETF
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.4384
ISIN Code	LU1875395870

Note: Sub-Funds and Share Classes may not be registered for public offering in all jurisdictions.

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.

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