

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

25 July 2022

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: 10 August 2022

Record date: 11 August 2022

Payment date: 25 August 2022

Sub-Fund	Xtrackers Euro Stoxx Quality Dividend UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.6344
ISIN Code	LU0292095535

Sub-Fund	Xtrackers Euro Stoxx 50 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.8421
ISIN Code	LU0274211217

Sub-Fund	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4319
ISIN Code	LU0292096186

Sub-Fund	Xtrackers FTSE 100 Income UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0665
ISIN Code	LU0292097234

Sub-Fund	Xtrackers FTSE 250 UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.2027
ISIN Code	LU0292097317

Sub-Fund	Xtrackers MSCI UK ESG UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0402
ISIN Code	LU0292097747

Sub-Fund	Xtrackers MSCI Europe UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	1.0064
ISIN Code	LU1242369327

Sub-Fund	Xtrackers FTSE MIB UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.7260
ISIN Code	LU0274212538

Sub-Fund	Xtrackers Switzerland UCITS ETF
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	1.9667
ISIN Code	LU0274221281

Sub-Fund	Xtrackers SLI UCITS ETF
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	2.9644
ISIN Code	LU0322248146

Sub-Fund	Xtrackers CAC 40 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.6523
ISIN Code	LU0322250985

Sub-Fund	Xtrackers S&P ASX 200 UCITS ETF
Share Class	1D
Denomination Currency	AUD
Amount/Share (gross)	1.0465
ISIN Code	LU0328474803

Sub-Fund	Xtrackers DAX ESG Screened UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	2.9624
ISIN Code	LU0838782315

Sub-Fund	Xtrackers Nikkei 225 UCITS ETF
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	26.7650
ISIN Code	LU0839027447

Sub-Fund	Xtrackers MSCI EMU UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0026
ISIN Code	LU0846194776

Sub-Fund	Xtrackers Harvest CSI300 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0700
ISIN Code	LU0875160326

Sub-Fund	Xtrackers Spain UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4022
ISIN Code	LU0994505336

Sub-Fund	Xtrackers Harvest FTSE China A-H 50 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2650
ISIN Code	LU1310477036

Sub-Fund	Xtrackers Nikkei 225 UCITS ETF
Share Class	2D – EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.3135
ISIN Code	LU1875395870

Sub-Fund	Xtrackers MSCI World Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1400
ISIN Code	LU2263803533

Sub-Fund	Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0881
ISIN Code	LU2296661775

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.

Xtrackers

The Board of Directors