

Xtrackers

Investment Company with Variable Capital
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg,
R.C.S. Luxembourg B-119.899
(the “Company”)

Important Notice to Shareholders of

Xtrackers MSCI Russia Capped Swap UCITS ETF (ISIN: LU0322252502) relating to suspension of trading on the Deutsche Börse XETRA (the Frankfurt Stock Exchange)

(the “Sub-Fund”)

04 March 2022

Dear Shareholder

Further to the ever developing situation between Russia and Ukraine, in addition to the suspension of the determination of the Net Asset Value and the issue and redemption of Shares as well as the right to convert Shares of the Sub-Fund (as notified to investors on 1 March 2022), we hereby inform you that Deutsche Börse XETRA (the Frankfurt Stock Exchange) (“XETRA”) has issued an announcement on 03 March 2022 stating that trading in the Sub-Fund’s Shares on XETRA “will be suspended at the end of today’s trading day [03 March 2022] for the protection of the public until further notice”. (<https://www.xetra.com/xetra-en/newsroom/xetra-newsboard/XETR-Aussetzung-Wertpapiere-Suspension-of-Instruments-EOD-2982128>) .

Shareholders will be kept informed on any developments including the lifting of the suspension by XETRA on www.xtrackers.com.

Capitalised terms not defined herein shall have the meaning given to them in the Prospectus of the Company unless the context otherwise requires.

Further information may be obtained from the legal entities mentioned under Contact information below, the offices of foreign representatives or by sending an email to Xtrackers@dws.com.

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal advisor, accountant or other independent financial advisor. Shareholders should also consult their own professional advisors as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

Xtrackers
The Board of Directors

Contact Information

Xtrackers

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