

# 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”)

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## Important Notice to Shareholders of

**Xtrackers MSCI Russia Capped Swap UCITS ETF (ISIN: LU0322252502)**

**(the “Sub-Fund”)**

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**01 March 2022**

Dear Shareholder

This letter is to inform you that the board of directors of the Company (the “**Board of Directors**”) has decided, in accordance with article 22 of the articles of incorporation of the Company and the applicable provisions of the current prospectus of the Company, to suspend 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 (the “**Suspension**”) until further notice and as from the Transaction Day on 28 February 2022 (the “**Suspension Period**”).

This is because there exists a state of affairs which, in the opinion of the Board of Directors, renders impracticable, a disposal or valuation of the assets attributable to the Sub-Fund. The Board of Directors therefore resolved that it is in the best interest of the Shareholders to suspend the Net Asset Value calculation and hence the issue and redemption of Shares as well as the right to convert Shares of the Sub-Fund during the Suspension Period. For the avoidance of doubt there is currently no intention to suspend trading on any exchange upon which the Sub-Fund is listed and traded.

Shareholders will be kept informed on any developments including the lifting of the suspension. Information relating to the suspension will be made available on [www.xtrackers.com](http://www.xtrackers.com).

The Suspension has no effect on the calculation of the Net Asset Value, the issue, redemption and conversion of the shares of any other sub-fund of the Company.

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 in relation to the suspension 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](mailto: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**

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