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# Xtrackers<sup>\*</sup>

(the “**Company**”)

(\*This includes synthetic ETFs)

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

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Xtrackers MSCI USA Swap UCITS ETF\* (Stock code: 3020)  
Xtrackers MSCI Taiwan UCITS ETF (Stock code: 3036)  
Xtrackers Nifty 50 Swap UCITS ETF\* (Stock code: 3015)  
Xtrackers MSCI Korea UCITS ETF (Stock code: 2848)  
Xtrackers FTSE China 50 UCITS ETF (Stock code: 3007)  
Xtrackers FTSE Vietnam Swap UCITS ETF\* (Stock code: 3087)  
Xtrackers MSCI Brazil UCITS ETF (Stock code: 3048)  
Xtrackers MSCI Russia Capped Swap UCITS ETF\* (Stock code: 3027)  
Xtrackers MSCI World Swap UCITS ETF\* (Stock code: 3019)  
Xtrackers MSCI Pacific ex Japan UCITS ETF (Stock code: 3043)  
Xtrackers CSI300 Swap UCITS ETF\* (Stock code: 3049)  
Xtrackers MSCI Indonesia Swap UCITS ETF\* (Stock code: 3099)  
Xtrackers MSCI China UCITS ETF (Stock code: 3055)  
Xtrackers MSCI Malaysia UCITS ETF (Stock code: 3082)  
Xtrackers MSCI Thailand UCITS ETF (Stock code: 3092)  
Xtrackers MSCI Philippines UCITS ETF (Stock code: 3016)  
Xtrackers MSCI Singapore UCITS ETF (Stock code: 3065)

(each, a “**Sub-Fund**” and collectively, the “**Sub-Funds**”)

(\*This is a synthetic ETF)

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## ANNOUNCEMENT TO HONG KONG SHAREHOLDERS

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Dear Hong Kong shareholder,

Unless otherwise defined in this notice, capitalised terms used in this notice shall have the same meaning as defined in the Hong Kong Prospectus of the Company dated 30 April 2021 (the “**Hong Kong Prospectus**”).

The board of directors of the Company (the “**Board of Directors**”) hereby informs the

Shareholders of the Sub-Funds about a change to the “Notes to the Financial Statements” section of the Audited Annual Report of the Company for the financial year ending 31 December 2020 (the “**2020 Annual Report**”).

Note “11. Transaction Costs” contained an error which has now been amended. The amended version of the 2020 Annual Report (in English) is now available on the Company's website [www.Xtrackers.com](http://www.Xtrackers.com)<sup>1</sup>, Hong Kong Exchanges and Clearing Limited's website at [www.hkexnews.hk](http://www.hkexnews.hk) and the Hong Kong Representative free of charge.

For the avoidance of doubt, no other changes have been made to the 2020 Annual Report as approved at the annual general meeting of Shareholders of the Company held on 23 April 2021.

This announcement is for information purposes only. Shareholders are not required to take any action.

The Board of Directors accepts responsibility for the accuracy of the information contained in this notice.

If you have any queries, please direct these to your financial adviser or alternatively the Hong Kong Representative at Level 60, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong (telephone number: +852 2203 6886).

Xtrackers\* (\*This includes synthetic ETFs)  
By order of the Board of Directors

26 May 2021

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<sup>1</sup> This website has not been reviewed by the Hong Kong Securities and Futures Commission.