THIS ANNOUNCEMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT THIS ANNOUNCEMENT, YOU SHOULD CONSULT YOUR STOCKBROKER, BANK MANAGER, SOLICITOR, PROFESSIONAL ACCOUNTANT OR OTHER PROFESSIONAL ADVISER.

The Stock Exchange of Hong Kong Limited, Hong Kong Securities Clearing Company Limited and the Hong Kong Securities and Futures Commission take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.

## Xtrackers\*

(the "Company")

(\*This includes synthetic ETFs)

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

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)

## ANNOUNCEMENT TO HONG KONG SHAREHOLDERS

## Dear Hong Kong shareholder,

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

We are writing to inform you that SG Securities (HK) Limited ("**SG HK**") surrendered its market making permit(s) to be a SEHK Market Maker to the Sub-Funds with effect from 7 October 2021 (the "**Effective Date**").

SG HK is currently the sole SEHK Market Maker to the Sub-Funds (except Xtrackers MSCI Korea UCITS ETF). The Management Company is actively looking for a SEHK Market Maker as the replacement. There can be no assurance that a suitable replacement SEHK Market Maker would be appointed soon. When more information relating to the replacement SEHK Market Maker(s) is available, we will make a further announcement.

If the Management Company fails to find a suitable replacement SEHK Market Maker, there is a risk that market making activities may stop or cease to be effective. In the event that such risk materialises and affects market making activities, the subscription and redemption of Shares in the Company may still be effected through a Hong Kong Authorised Participant as further described in the sections "Subscription via a Hong Kong Authorised Participant" and "Redemption via a Hong Kong Authorised Participant" in the Hong Kong Prospectus.

The Board of Directors of the Company accepts full responsibility for the accuracy of the information contained in this announcement.

If you have any queries, please direct these to your financial adviser or alternatively to DWS Investments Hong Kong Limited, 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

12 August 2021