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# Xtrackers\*

(the "Company")

(\*This includes synthetic ETFs)

Investment Company with Variable Capital

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**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)**

(\*This is a synthetic ETF)

(each a "Sub-Fund" and collectively, the "Sub-Funds")

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**ANNOUNCEMENT OF TERMINATION OF THE TERMINATING SHARE CLASSES,  
VOLUNTARY DEAUTHORISATION AND DELISTING OF THE SUB-FUNDS IN  
HONG KONG**

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**IMPORTANT: Investors are strongly advised to consider the contents of this Announcement. This Announcement is important and requires your immediate attention.**

The termination process of each Terminating Share Class has been completed. The Deauthorisation of each Sub-Fund will become effective on 8 December 2021. The Delisting

of each Sub-Fund from the SEHK will also become effective from 9:00 a.m. on 8 December 2021.

Reference is made to the Company's announcement entitled "Announcement of the Proposed Cessation of Trading of the Hong Kong Shares on SEHK, the Proposed Compulsory Redemption and Termination of the Terminating Share Classes, the Proposed Voluntary Deauthorisation of the Sub-Funds, the Proposed Delisting of the Sub-Funds in Hong Kong and Non-applicability of a certain provision of the Code on Unit Trusts and Mutual Funds" dated 19 July 2021 (the "**Deauthorisation and Termination Announcement**").

Unless otherwise defined in this Announcement, capitalised terms used in this Announcement shall have the same meanings as defined in the Deauthorisation and Termination Announcement.

The purpose of this Announcement is to inform investors that (i) the Management Company and the Depositary formed an opinion on 2 November 2021 that each Terminating Share Class ceased to have any outstanding contingent or actual assets or liabilities; and (ii) the Management Company confirmed on 2 November 2021 that there will not be any further amount payable to any Hong Kong Shareholder of any Terminating Share Class. The termination process of each Terminating Share Class has been completed.

Furthermore, the SFC has approved the Deauthorisation of each Sub-Fund and the SEHK has approved the Delisting of each Sub-Fund from the SEHK. The Deauthorisation will become effective on 8 December 2021 and the Delisting will also become effective from 9:00 a.m. on 8 December 2021. Following the Deauthorisation, the Sub-Funds will no longer be subject to regulation by the SFC and will no longer be marketed or offered to the public in Hong Kong. All documentation regarding the Sub-Funds previously issued to investors should be retained for personal use only and not for public circulation.

The Board of Directors and the Management Company accept full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief, as at the date of publication, there are no other facts the omission of which would make any statement misleading.

Investors who are in doubt about the contents of this Announcement should contact their independent financial intermediaries or professional advisers to seek their professional advice, or direct their queries to the Hong Kong Representative, DWS Investments Hong Kong Limited, at 60/F, International Commerce Centre, 1 Austin Road West, Kowloon (telephone number: +852 2203 6886).

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By order of the Board of Directors  
7 December 2021