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# Xtrackers\*

(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 No. 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)

(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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14 March 2024

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 1 December 2023 (the “**Hong Kong Prospectus**”).

The Board of Directors of the Company (the “**Board**”) would like to inform the shareholders of the Company in Hong Kong (the “**Hong Kong Shareholders**”) of each Sub-Fund about an interruption in the display of the Net Asset Value per Share of each Sub-Fund (“**NAV**”) and the Asset Under Management of each Sub-Fund (“**AUM**”).

According to the requirements as set out in paragraph 11.7 of the Code on Unit Trusts and Mutual Funds issued by the Securities and Futures Commission in Hong Kong, the NAV per Share each Sub-Fund should generally be provided to the public. One of the means of dissemination is through the Company’s Product Website <http://Xtrackers.com><sup>1</sup> (the “**Company’s Product Website**”).

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

The Management Company utilises the data files provided by the vendor to populate the NAV and AUM fields on the Company's Product Website globally on daily basis. The Management Company was not able to retrieve the necessary data files from the vendor due to a system error in the vendor's system after the vendor had performed a software update on 29 November 2023 at 1:00 a.m. Hong Kong time. As a result, the NAV and AUM of each Sub-Fund (dated 28 November 2023) were not displayed on the Company's Product Website from 9:30am Hong Kong time on 30 November 2023 until the market opened at 9:30am Hong Kong time on 1 December 2023 (the "**Affected Period**"). The share classes of the Sub-Funds set out below are affected by this incident:

<b>Sub-Funds</b>	<b>Relevant Share Class</b>
Xtrackers FTSE China 50 UCITS ETF	1C
Xtrackers FTSE Vietnam Swap UCITS ETF*	1C
Xtrackers MSCI Korea UCITS ETF	1C
Xtrackers MSCI Taiwan UCITS ETF	1C
Xtrackers MSCI USA Swap UCITS ETF*	1C
Xtrackers Nifty 50 Swap UCITS ETF*	1C

(\*This is a synthetic ETF)

Please note that the incident described above only affected the display of the NAV and AUM on the Company's Product Website during the Affected Period. All other dependent applications were unaffected.

The Management Company identified the incident and informed the vendor to perform rectification actions. The proper display of the NAV and AUM information of the Sub-Funds resumed at the start of trading at 9:30am Hong Kong time on 1 December 2023.

The Management Company has requested the vendor to implement additional measures to reduce the risk of reoccurrence and to improve the timeliness of detection of similar incidents. The Management Company will continue the checking procedure of the Company's Product Website to monitor the proper display of the NAV and AUM information of each Sub-Fund.

The Management Company is of the opinion that such interruption did not affect any Hong Kong investors, primary market activities and/or secondary market trading activities concerning each Sub-Fund during the period as the trading of the Hong Kong Shares on The Stock Exchange of Hong Kong Limited ("**SEHK**") and the subscription and the redemption of the Hong Kong Shares continue to be carried out in accordance with the Hong Kong Prospectus. The Management Company is of the view that no investors suffered any financial loss because of such interruption.

The Board of Directors of the Company accepts 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 the Hong Kong Representative at Level 60, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong (telephone number: +852 2203 6886) or by sending an email to [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

Xtrackers\* (\*This includes synthetic ETFs)  
The Board of Directors