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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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22 April 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 “Prospectus”).

The Board of Directors of the Company (the “Board”) hereby informs the shareholders of the Company (the “Shareholders”) the following changes to the Prospectus (collectively referred to as the “Changes”).

### A) Change of the address of DWS Investments UK Limited

With effect from 1 February 2024, the address of DWS Investments UK Limited, the Investment Manager of the Sub-Funds, has changed from Winchester House, 1 Great Winchester Street, EC2N 2DB, United Kingdom to 21 Moorfields, London EC2Y 9DB, United Kingdom.

## **B) Change of securities lending revenue sharing percentages**

The following changes apply to Xtrackers MSCI Taiwan UCITS ETF, Xtrackers MSCI Korea UCITS ETF and Xtrackers FTSE China 50 UCITS ETF (the “Direct Replication Sub-Funds”).

Prior to 1 February 2024, to the extent that the relevant Direct Replication Sub-Fund undertakes securities lending to reduce costs, the Direct Replication Sub-Fund will ultimately be allocated 70% of the associated revenue generated, the Sub-Portfolio Manager will be allocated 15%, and the Securities Lending Agent will be allocated 15%. To facilitate this, the Direct Replication Sub-Fund will initially receive 85% of the associated revenue generated from which the Sub-Portfolio Manager will receive its allocation.

With effect from 1 February 2024, the sharing percentages have been changed such that the relevant Direct Replication Sub-Fund, when undertaking securities lending transactions, will receive 82% of the gross revenues generated and will pay a combined 18% of the gross revenues as costs/fees to the Securities Lending Agent and the Sub-Portfolio Manager. The Securities Lending Agent will receive 9% of the gross revenues for its agency services, which includes initiating, preparing, and implementing Securities Lending Transactions. The remaining 9% of the gross revenues will be received by the Sub-Portfolio Manager in order to cover the costs associated with its coordination and oversight tasks related to Securities Lending Transactions.

### **General**

The Prospectus will be revised on or around the date of this announcement to reflect the Changes and other miscellaneous changes. The Product Key Facts Statements of each of the Direct Replication Funds (the “KFS”) will also be revised on or around the date of this announcement to reflect the change in securities lending revenue sharing percentages. The revised Prospectus and the KFS will be made available on the website of the Company ([www.Xtrackers.com](http://www.Xtrackers.com))<sup>1</sup> on or around the date of this announcement, and copies thereof may be obtained on request free of charge at the address (set out below) of DWS Investments Hong Kong Limited (the “**Hong Kong Representative**”).

This announcement is for information purposes only. Shareholders are not required to take any action. If you have any queries or if any of the above is not clear you should seek advice from your stockbroker, bank manager, legal adviser, accountant or other independent financial adviser.

Further information in relation to the Changes may be obtained from 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).

If you have any queries, please direct these to your financial adviser or alternatively the Hong Kong Representative at the contact details set out above.

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

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

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