Xtrackers

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

ANNOUNCEMENT - IMPORTANT NOTICE TO SHAREHOLDERS OF

Xtrackers Vietnam Swap UCITS ETF
(previously known as Xtrackers FTSE Vietnam Swap UCITS ETF)
1C (ISIN: LU0322252924)
(the "**Sub-Fund**")

---

14 October 2025

Dear Shareholder,

With reference to the notice to shareholders dated 16 June 2025 (the "**Original Notice**"), we hereby inform you that the changes as described in the Original Notice were carried out on a date between 17 July 2025 and 16 October 2025. The changes were effected in relation to the Sub-Fund on 14 October 2025 (the "**Effective Date**").

Hence, since the Effective Date:

- The Sub-Fund changed its name to Xtrackers Vietnam Swap UCITS ETF.
- The reference index of the Sub-Fund changed to STOXX Vietnam Total Market Liquid Index (the "**Reference Index**"), which is designed to reflect the performance of the Vietnamese stock market while controlling for liquidity and foreign ownership availability. The Reference Index is based on the STOXX Vietnam Total Market Index (the "**Parent Index**"), which aims to represent the Vietnamese listed equity market. The Reference Index excludes companies from the Parent Index which do not fulfil specific liquidity criteria including but not limited to, minimum thresholds in relation to market capitalisation, average daily traded value, foreign ownership availability, and annualised turnover ratio (the median value of the daily traded volume to free-float shares ratio over a specific period).
- The Reference Index and the Parent Index are administered by Stoxx Ltd. (the "**Index Administrator**").

Capitalised terms used in this notice shall have the same meaning ascribed to them in the Original Notice or the latest version of the Singapore prospectus of the Company (the "**Prospectus"**) unless the context otherwise requires.

Copies of the revised Prospectus reflecting the Changes will be made available on the website of the Company (www.Xtrackers.com) on or around the Effective Date once available.

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal advisor, accountant or other independent financial advisor. Shareholders should also consult their own professional advisors as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

Further information in relation to the Changes may be obtained from the legal entities mentioned under 'Contact Information' below, or by sending an email to Xtrackers@dws.com.

Shareholders may also wish to contact the Singapore Representative at telephone number (65) 6538 5550.

Xtrackers
The Board of Directors

Contact Information

Xtrackers
49, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg

DWS Investment S.A.
2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg

Important: This announcement is published for your information only. If you are in doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.

The Singapore Exchange Securities Trading Limited takes no responsibility for the accuracy of any statement made or opinion expressed in this announcement.