

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 MSCI China UCITS ETF
Xtrackers MSCI Singapore UCITS ETF
Xtrackers FTSE Vietnam Swap UCITS ETF
Xtrackers MSCI Indonesia Swap UCITS ETF
(each a “Sub-Fund” and collectively, the “Sub-Funds”)

CESSATION AND APPOINTMENT OF DESIGNATED MARKET MAKER

6 July 2021

Dear Shareholder,

Capitalised terms used in this document shall have the same meaning ascribed to them in the latest version of the Singapore prospectus of the Company (the “Prospectus”) unless the context otherwise requires.

We write to inform you, on behalf of the board of directors of the Company:

1. Societe Generale will cease to be a Designated Market Maker (“DMM”) for the Sub-Funds with effect from 2 August 2021.
2. Flow Traders Asia Pte. Ltd will be appointed as a DMM for the Sub-Funds with effect from 15 July 2021.

Investors who wish to seek any clarification regarding the Sub-Funds may contact the Singapore representative at telephone number (65) 6238 8868.

This document is for your information only and **no action is required to be taken by you.**

Issued by
Xtrackers

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.