Xtrackers

Investment Company with variable capital
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IMPORTANT ANNOUNCEMENT:

DIVIDEND DISTRIBUTION

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8 May 2020

Further to the announcement of the dividend distribution on 20 April 2020, shareholders of the Sub-Fund (as defined below) are informed that a currency conversion has been performed for the dividend distribution of Xtrackers S&P ASX 200 UCITS ETF (the "**Sub-Fund**").

The dividend distribution of the Sub-Fund has been converted from AUD to USD at a rate of USD 0.6477 for every AUD 1 as determined by Clearstream on 30 April 2020 upon the request of The Central Depository (Pte) Limited.

Shareholders are informed that payment of the dividend distribution in USD will occur on or around 13 May 2020.

Should you have any queries on the above, you may contact us at the email address Xtrackers@dws.com or our Singapore hotline +65 6238 8868.

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

The Board of Directors
Xtrackers

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