(I) XT MSCI WORLD ETF
(II) XT NASDAQ 100 ETF
(III) XT S&P 500 EQUAL WEIGHT ETF
(IV) XT S&P 500 ETF
Collectively known as the "ETF"
Admission to the Official List of SGX-ST

Listing and Trading

1. The ETF will be granted listing and quotation on the Official List of SGX-ST. Trading will commence on "Ready" basis with effect from 9.00 a.m. 13-Oct-2026.

2. The ETF will be quoted in board lots of 1 unit. The minimum bid size is 0.01.
Settlement of trades in the ETF will be effected by book entries in the securities accounts which buyers and sellers must maintain with The Central Depository (Pte) Ltd ('CDP').

3. The Manager for the ETF is DWS Investment GmbH.

4. The product is tagged as Excluded Investment Product (EIP) as defined in the Notice on the Sale of Investment Products issued by the Authority.

5.

Trading name	Trading Currency	Stock Code	ISIN Code
XT MS World SGD	SGD	XWR	IE00BJ0KDQ92
XT NASDAQ 100 SGD	SGD	XND	IE00BMFKG444
XT S&P 500 EW SGD	SGD	EUS	IE00BLNMYC90
XT S&P 500 SGD	SGD	XUS	IE000Z9SJA06

Clearing and Settlement

6. Trades done will be cleared and settled like all other stocks and ETFs listed on SGX-ST, on a T+2 basis.

Creations and Redemptions

7. The creation and redemption of units in the abovementioned ETF can only be effected by or through Authorised Participants for account of investors and/or for their own account. Investors are advised to refer to the prospectus for details on creation and redemption.

8. The current designated market maker is Flow Traders Asia Pte. Ltd.

Please refer to the prospectus for more details of the ETF.