

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 – CHANGE OF INDEX METHODOLOGY OF REFERENCE INDEX

IMPORTANT NOTICE TO SHAREHOLDERS OF db x-trackers CSI300 UCITS ETF

(the "Sub-Fund")

9 April 2014

The board of directors of the Company hereby informs the shareholders of the Sub-Fund that China Securities Index Co., Ltd (the "Index Provider") has announced that the index methodology of the CSI300 Index, the reference index of the Sub-Fund (the "Reference Index"), will change by the adoption of a new buffer zone rule in order to minimize the index constituent turnover.

The Index Provider has provided the following details.

1. Introduction

The eligibility for shares to be included in the Reference Index is based on various criteria, including average daily trading value. Generally speaking, for a share to be eligible to be included in the Reference Index, it needs to rank within the top 50% in the A share universe by average daily trading value.

2. Old Constituents Buffer Zone of Trading Value

After the adoption of the new buffer zone rule, if a current constituent of the Reference Index ranks within the top 60% in the A share universe by average daily trading value, it is eligible to be included in the next step of the constituent selection process. In other words, current constituents of the Reference Index do not need to rank within the top 50% in the A share universe in order to remain eligible.

3. First index rebalancing reflecting the change

The first index rebalancing reflecting the above change is expected to occur in June 2014.

Further information in relation to the change may be obtained at the website of the Index Provider: http://www.csindex.com.cn.

For the avoidance of doubt, shareholders should note that the Investment Objective, the Investment Policy and the Reference Index of the Sub-Fund will remain unchanged (with the exception of the change described above).

Capitalised terms not defined herein shall have the meaning given to them in the Luxembourg prospectus or the Singapore prospectus (as the case may be), unless the context otherwise requires.

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 advisor. Shareholders should also consult their own professional advisers 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 above change may also be obtained from the legal entities mentioned under 'Contact information' below, the office of the Singapore representative at telephone number (65) 6238 8868 or by sending an email to info.dbx-trackers@db.com.

db x-trackers
The board of directors

Contact information

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