Xtrackers

Société d'Investissement à Capital Variable

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CHANGE IN THE CREDIT RATING OF BNP PARIBAS

- **Xtrackers FTSE Vietnam Swap UCITS ETF**
- **Xtrackers MSCI Indonesia Swap UCITS ETF**

(the "**Sub-Funds**")

CHANGE IN THE CREDIT RATING OF BNP PARIBAS

Xtrackers, the Luxembourg-constituted umbrella fund company of the Sub-Funds, wishes to advise that, on 17 December 2024, Moody's downgraded the credit rating of BNP Paribas, which is a swap counterparty to the Sub-Funds (the "**Swap Counterparty**"), to "A1" from "Aa3". As at the date of this announcement, the Swap Counterparty's credit rating is of investment grade.

This change of credit rating does not affect any of the operations of the Sub-Funds.

We will keep monitoring the situation and, as appropriate, keep investors informed of any further developments.

Investors who wish to seek any clarification regarding the Sub-Funds may contact the Singapore representative at telephone number (65) 6538 5550.

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

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