Xtrackers

Investment Company with Variable Capital
(société d'investissement à capital variable)

Registered office: 17, Boulevard de Kockelscheuer, L-1821 Luxembourg
R.C.S. Luxembourg B-119.899
(the "**Company**")

Important Notice
Dividend Announcement

3 November 2026

The Board of Directors wishes to inform the Shareholders that a dividend per share for certain Share Classes and Sub-Funds of the Company will be paid, as set out below.

Please note the following dates which apply to the below:
Ex-dividend date: 18 November 2026
Record date: 19 November 2026
Payment date: 3 December 2026

Sub-Fund	**Xtrackers Euro Stoxx 50 UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2272
ISIN Code	LU0274211217

Sub-Fund	**Xtrackers Euro Stoxx Quality Dividend UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2059
ISIN Code	LU0292095535

Sub-Fund	**Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4043
ISIN Code	LU0292096186

Sub-Fund	**Xtrackers FTSE 100 Income UCITS ETF**
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0812

ISIN Code	LU0292097234

Sub-Fund	**Xtrackers FTSE 250 UCITS ETF**
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.2214
ISIN Code	LU0292097317

Sub-Fund	**Xtrackers MSCI UK ESG UCITS ETF**
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0362
ISIN Code	LU0292097747

Sub-Fund	**Xtrackers MSCI Europe UCITS ETF**
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3530
ISIN Code	LU1242369327

Sub-Fund	**Xtrackers S&P 500 Swap UCITS ETF**
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0396
ISIN Code	LU2009147757

Sub-Fund	**Xtrackers MSCI Japan UCITS ETF**
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.5940
ISIN Code	LU2581375230

Sub-Fund	**Xtrackers Stoxx Europe 600 UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4162
ISIN Code	LU2581375156

Sub-Fund	**Xtrackers MSCI USA Swap UCITS ETF**
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3255
ISIN Code	LU2581375073

Sub-Fund	**Xtrackers MSCI Taiwan UCITS ETF**
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1682
ISIN Code	LU2928641757

Sub-Fund	**Xtrackers MSCI Europe Small Cap UCITS ETF**
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0070
ISIN Code	LU3456232308

The dividend will be paid to the registered Shareholders by bank transfer. All dividends will be calculated and paid in accordance with the requirements of the Relevant Stock Exchange.

Distributions of dividends and other payments with respect to Shares held through settlement systems will be credited, to the extent received by the Depositary as depositary, to the cash accounts of such settlements systems' participants in accordance with the relevant system's rules and procedures. Any information to the investors will likewise be transmitted via the settlement systems.

The paying agent is State Street Bank International GmbH, Luxembourg Branch, 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, Grand Duchy of Luxembourg.

Capitalised terms not defined herein shall have the meaning given to them in the most recent version of the Prospectus.

This notice is for information purposes only. Shareholders are not required to take any action.

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their 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.

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The Board of Directors