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# Xtrackers<sup>\*</sup>

(the “Company”)

(\*This includes synthetic ETFs)

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

Registered office: 49, avenue J.F. Kennedy, L-1855  
Luxembourg  
R.C.S. Luxembourg B-119.899

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Xtrackers MSCI USA Swap UCITS ETF\* (Stock code: 3020)  
Xtrackers MSCI Taiwan UCITS ETF (Stock code: 3036)  
Xtrackers Nifty 50 Swap UCITS ETF\* (Stock code: 3015)  
Xtrackers MSCI Korea UCITS ETF (Stock code: 2848)  
Xtrackers FTSE China 50 UCITS ETF (Stock code: 3007)  
Xtrackers FTSE Vietnam Swap UCITS ETF\* (Stock code: 3087)  
Xtrackers MSCI Brazil UCITS ETF (Stock code: 3048)  
Xtrackers MSCI Russia Capped Swap UCITS ETF\* (Stock code: 3027)  
Xtrackers MSCI World Swap UCITS ETF\* (Stock code: 3019)  
Xtrackers MSCI Pacific ex Japan UCITS ETF (Stock code: 3043)  
Xtrackers CSI300 Swap UCITS ETF\* (Stock code: 3049)  
Xtrackers MSCI Indonesia Swap UCITS ETF\* (Stock code: 3099)  
Xtrackers MSCI China UCITS ETF (Stock code: 3055)  
Xtrackers MSCI Malaysia UCITS ETF (Stock code: 3082)  
Xtrackers MSCI Thailand UCITS ETF (Stock code: 3092)  
Xtrackers MSCI Philippines UCITS ETF (Stock code: 3016)  
Xtrackers MSCI Singapore UCITS ETF (Stock code: 3065)

(\*This is a synthetic ETF)

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## IMPORTANT NOTICE CONVENING THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY

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Dear Hong Kong shareholder,

Unless otherwise defined in this notice, capitalised terms used in this notice shall have the same meaning as defined in the Hong Kong Prospectus of the Company dated 11 March 2021 (the “**Hong Kong Prospectus**”).

The shareholders of the Company (the “**Shareholders**”) are hereby invited to the Annual

General Meeting of Shareholders as set out in this notice.

The annual general meeting of Shareholders of the Company (the “**AGM**”) will be held on **Friday, 23 April 2021 at 11:00 a.m. (Luxembourg time)** with the following agenda:

#### **AGENDA**

1. Report by the Board of Directors and the report of the approved statutory auditor (*réviseur d'entreprises agréé*) for the financial year ending 31 December 2020.
2. Approval of the audited financial statements of the Company for the financial year ending 31 December 2020.
3. Allocation of the results for the financial year ending 31 December 2020. A proposed dividend per share (if any) of each relevant sub-fund and share class shall be published on [www.Xtrackers.com](http://www.Xtrackers.com)<sup>1</sup> on or around 12 April 2021.
4. Election of KPMG Luxembourg Société Coopérative as approved statutory auditor (*réviseur d'entreprises agréé*) of the Company until the next annual general meeting of Shareholders that will approve the annual accounts for the financial year ending 31 December 2021. KPMG Luxembourg Société Coopérative is proposed for election in order to align statutory auditors across most of the funds managed by the Management Company.
5. Discharge of the Board of Directors for the performance of their duties during the financial year ending 31 December 2020.
6. Re-election of Philippe Ah-Sun as Director until the next annual general meeting of Shareholders that will approve the annual accounts for the financial year ending 31 December 2021.
7. Re-election of Freddy Brausch as independent Director until the next annual general meeting of Shareholders that will approve the annual accounts for the financial year ending 31 December 2021.
8. Re-election of Alex McKenna as Director until the next annual general meeting of Shareholders that will approve the annual accounts for the financial year ending 31 December 2021.
9. Re-election of Thilo Wendenburg as independent Director until the next annual general meeting of Shareholders that will approve the annual accounts for the financial year ending 31 December 2021.
10. Election of Julien Boulliat as Director until the next annual general meeting of Shareholders that will approve the annual accounts for the financial year ending 31 December 2021. A bio for Julien Boulliat is set out below.

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<sup>1</sup> This website has not been reviewed by the Hong Kong Securities and Futures Commission.

11. Approval of remuneration for Freddy Brausch and Thilo Wendenburg as independent Directors, which will be paid pro rata for the performance of their duties for the relevant period ending on the date of the AGM. The proposed amount for each Director is set out in the Subsequent Events section of the Annual Report, which will be available to Shareholders on or around 13 April 2021 and at least eight days before the date of the AGM. For the avoidance of doubt the non-independent Directors do not receive remuneration from the Company.

Bios for each of the persons mentioned in resolutions 6. to 9. can be found in the Hong Kong Prospectus, which is available on the Company's website [www.Xtrackers.com](http://www.Xtrackers.com)<sup>1</sup>.

### **Voting and Voting Arrangements for the AGM**

Due to exceptional circumstances in the context of the COVID-19 pandemic and in accordance with Luxembourg law, the Board of Directors has decided to hold the AGM without physical meeting. **All Shareholders shall exercise their voting rights at the AGM by proxy.**

Given that HKSCC Nominees Limited is the only registered shareholder of all the shares of the Company which are listed and traded on The Stock Exchange of Hong Kong Limited and deposited in the Central Clearing and Settlement System, Hong Kong Shareholders who wish to give an irrevocable proxy to the Chairman of the AGM to represent them at the AGM and voting and at any meeting to be held thereafter for the same purpose with the same agenda and in their name and on their behalf to act and vote on the matters set out in the agenda should send their instructions to the broker or intermediary through which they hold their shares in the Company in good time for onward transmission to the Company **by 12:00 p.m. (Luxembourg time) on 20 April 2021.**

It should be noted that, as per the Hong Kong Prospectus of the Company, it may not be possible for a Shareholder who holds shares in the Company through a financial intermediary investing in the Company in its own name and on behalf of the Shareholder, to exercise certain rights directly in relation to the Company.

### **Specific Rules of Voting at the AGM**

The presence or representation of a minimum number of Shareholders is not required (i.e. no quorum is required). The resolutions will be passed by simple majority of the Shareholders present or represented at the AGM. Each Share is entitled to one vote.

### **Audited Annual Report**

The reports of the Board of Directors and the approved statutory auditor, as well as the English version of the audited financial statements of the Company (the “**Audited Annual Report**”) for the financial year ending 31 December 2020 will be available to Shareholders at the registered office of the Company on or around 13 April 2021 and at least eight days before the date of the AGM.

Shareholders may also request that a copy of the Audited Annual Report be sent to their attention, free of charge, by sending an e-mail to: [Luxembourg-finrep3@statestreet.com](mailto:Luxembourg-finrep3@statestreet.com).

The English version of the Audited Annual Report will also be available from the Company's website at [https://etf.dws.com/HKG/ENG/Downloadcenter/Reports and Accounts<sup>1</sup>](https://etf.dws.com/HKG/ENG/Downloadcenter/Reports_and_Accounts<sup>1</sup>), Hong Kong Exchanges and Clearing Limited's website at [www.hkexnews.hk](http://www.hkexnews.hk) and the Hong Kong Representative free of charge on or around 13 April 2021 and at least eight days before the date of the AGM.

## **Bio**

### Julien Boulliat

Julien Boulliat is Head of Portfolio Engineering Systematic Investment Solutions. Julien Boulliat joined Deutsche Bank in 2012 with ten years of industry experience. Prior to joining Deutsche Bank, Julien Boulliat served as Head of ETF Portfolio Management at HSBC Asset Management, Financial Engineer at Sinopia Financial Services, and Deputy Head of Trading at Sinopia Asset Management. Julien Boulliat has a Master's Degree in Economics and Finance from Lumiere University Lyon 2 and a Postgraduate Degree in Portfolio Management and Financial Analysis from University Lille 2.

## **General**

The Board of Directors of the Company accepts responsibility for the accuracy of the information contained in this notice.

If you have any queries, please direct these to your financial adviser or alternatively the Hong Kong Representative at Level 60, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong (telephone number: +852 2203 6886).

By order of the Board of Directors  
26 March 2021