

Xtrackers

On the closing and de-listing of two ETFs of Xtrackers (IE) plc

① What is going to happen?

Certain Exchange Traded Funds (the ETFs, also the Terminating Funds), as disclosed in the table below, will be terminated on Friday, 11 October 2019 (the Termination Date). As a result, the ETFs will cease to exist following the Termination Date. The last trading day on all exchanges where the ETFs are currently listed will be Friday, 4 October 2019 – after the market close on this date, the ETFs will cease their trading on all exchanges.

② Why is DWS altering its Xtrackers ETFs product offering?

DWS has decided to close certain products that have demonstrated persistently low levels of investor demand and fund sizes have consistently remained below the Minimum Fund Size outlined in the Terminating Funds' supplements. As such the Terminating Funds cannot be operated in an economically efficient manner. The closure of funds with sustained low levels of demand is an ordinary part of the business, along with the launch of new funds where high levels of demand exist. These closures are conducted in an effort to continuously optimize our product line-up as part of the product strategy. This strategy lets us keep our product suite relevant while ensuring it meets the needs of our investors. We will continue to expand our product offerings in areas where we identify demand from investors.

③ When will the ETFs be de-listed and closed?

Friday, 4 October 2019 is the last trading day on all exchanges where the ETFs are listed. All ETFs' share classes will be de-listed from XETRA, London Stock Exchange and Borsa Italiana after the market close on this date. The ETFs will then be liquidated on Friday, 11 October 2019 (the Termination Date). Please see the table below for further information.

④ How many Xtrackers ETFs will be closed?

We will be closing two ETFs, containing one share class each.

⑤ How will money be returned to shareholders when the affected ETF is being closed? Do they have to take action themselves?

The investors in the ETFs that are being closed are not required to do anything. Once the Terminating Fund's assets have been liquidated, the proceeds will be automatically delivered to investors. The delivery to the registered Shareholders and the clearing agents will take place at the latest 10 Irish Business Days after the Termination Date. It should be noted that payment of the redemption proceeds to the shareholders who hold shares via intermediaries may take longer than 10 Irish Business Days. If you are unsure how this will affect you, we recommend you to discuss this with your financial adviser.

⑥ Will DWS be launching new ETFs?

Yes. We plan to launch more new products in the upcoming months. The DWS ETF platform is Europe's second-largest ETF provider, with assets under management of over EUR 79 billion (Source: DWS Investment GmbH as of 30 August 2019).

⑦ Do these closures reflect the intention of DWS to withdraw from certain asset classes or certain investment strategies?

No. We will continue to offer a broad range of exposures and expand our offering where we see investor demand. For the full list of the Xtrackers ETF product suite, please refer to our website at <https://www.Xtrackers.com>.

ETFs of Xtrackers (IE) plc that will be terminated:

Platform	ETF name	ISIN	Ticker	Stock exchanges from which the ETFs will be delisted	Last Trading Day on stock exchange	Last day for creations & redemptions for Authorized Participants only ¹	Termination Date
Xtrackers (IE) Plc	Xtrackers Morningstar Global Quality Dividend UCITS ETF	IE00BYQLL121	XMGD	XETRA, London Stock Exchange	04/10/2019	07/10/2019	11/10/2019
Xtrackers (IE) Plc	Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	IE00BYTRMY76	XESQ	XETRA, Borsa Italiana	04/10/2019	07/10/2019	11/10/2019

¹ The last day for creations and redemptions does not apply to any investors other than the Authorized Participants.

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Xtrackers (IE) plc is an undertakings for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability between their respective compartments. Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc.

This information is intended for informational purposes only and does not constitute investment advice, recommendation, an offer or solicitation. Any investment decision in relation to an Xtrackers ETF should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request or on www.Xtrackers.com. In the case of any inconsistency with the prospectus, the latest version of the prospectus shall prevail.

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