

Aviso de Derechos para emisoras del

FECHA: 02/10/2026



BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	298630
FOLIO DE REFERENCIA INDEVAL	946898C001
TIPO DE MENSAJE	NEW
COMPLETO / INCOMPLETO	INCOMPLETE
CONFIRMADO / NO CONFIRMADO	UNCONFIRMED

CLAVE DE COTIZACIÓN	XMTD
RAZÓN SOCIAL	XTRACKERS MSCI TAIWAN UCITS ETF
SERIE	N
ISIN	LU0292109187
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	LIQUIDATION DIVIDEND/LIQUIDATION PAYMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	Mandatory
FECHA REGISTRO	04/12/2026

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	15/12/2026

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NOTAS DEL EVENTO CORPORATIVO

NOTA

02/10/2026

HKSEHK 2541 ANNOUNCEMENT TO SHAREHOLDERS OF HONG KONG SHARES OF (i) THE PROPOSED CESSATION OF TRADING OF THE HONG KONG SHARES ON SEHK, (ii) THE PROPOSED COMPULSORY REDEMPTION OF THE HONG KONG SHARES, (iii) THE PROPOSED VOLUNTARY DELISTING OF THE SUB-FUNDS IN HONG KONG, (iv) THE PROPOSED VOLUNTARY DEAUTHORISATION OF THE COMPANY AND THE SUBFUNDS IN HONG KONG, AND (v) NON-APPLICABILITY OF CERTAIN PROVISIONS OF THE CODE ON UNIT TRUSTS AND MUTUAL FUNDS IMPORTANT- Investors are strongly advised to consider the contents of this Announcement. This Announcement is important and requires your immediate attention. It concerns the proposed cessation of trading of the shares of the relevant class of each Sub-Fund (as described in the table below) which are listed and traded on the SEHK (the Hong Kong Shares), the proposed compulsory redemption of the Hong Kong Shares, the proposed delisting of each Sub-Fund in Hong Kong, the proposed voluntary deauthorisation of the Company and each Sub-Fund in Hong Kong, and the nonapplicability of certain provisions of the Code on Unit Trusts and Mutual Funds (the Code) for the period from and including 1 December 2026 (the Trading Cessation Date) up until the Delisting and Deauthorisation Date (as defined below). In respect of each Sub-Fund, the only Share Class which is listed and traded in Hong Kong and which is available to Hong Kong investors is set out in the table below (each a Delisting Share Class, and collectively, the Delisting Share Classes). For the avoidance of doubt, Shares in the Delisting Share Class of each Sub-Fund may continue to be listed on one or more other stock exchanges. Delisting Share Classes Name of the Sub-Fund Share Class Xtrackers MSCI USA Swap UCITS ETF 1C Xtrackers MSCI Taiwan UCITS ETF 1C Xtrackers Nifty 50 Swap UCITS ETF 1C Xtrackers MSCI Korea UCITS ETF 1C Xtrackers MSCI ChinaA UCITS ETF 1C Xtrackers Vietnam Swap UCITS ETF 1C (This is a synthetic ETF) Introduction After undertaking a strategic review of the Company's business in Hong Kong and taking into account the interests of the Shareholders of the Hong Kong Shares and various other factors including the current level of assets under management ('AuM') attributable to the Hong Kong Shares, the Company has exercised its powers under Article 16 of the Company's Articles of Incorporation, and by means of resolutions of the Board of Directors dated 19 January 2026 and 27 August 2026 respectively, acknowledged and resolved- (a) to seek the cessation of trading of the Hong Kong Shares of each Sub-Fund on the SEHK (the 'Cessation of Trading'), (b) to compulsorily redeem all outstanding Hong Kong Shares in each Delisting Share Class by exercising its powers under Article 8 of the Company's Articles of Incorporation (the 'Compulsory Redemption'), (c) to apply to the SEHK for the withdrawal of listing of each Sub-Fund on the SEHK (the 'Delisting'), and (d) to apply to the SFC for the voluntary withdrawal of the authorisation of the Company and each Sub-Fund, the Hong Kong Prospectus and the product key facts statement ('KFS') of each Sub-Fund under section 106 of the Securities and Futures Ordinance (the 'SFO') (the 'Deauthorisation'). The proposed Delisting and Deauthorisation will be subject to the respective approvals of the SEHK and the SFC. The Board of Directors and the Management Company consider the proposed Cessation of Trading, Deauthorisation and Delisting to be in the best interests of the Shareholders of the Sub-Funds as a whole. Last Trading Day and Trading Cessation Date In respect of each Sub-Fund, following the Cut-off Time for such Sub-Fund (as specified in the relevant Product Annex) on the date of publication of this Announcement, subscriptions for the Hong Kong Shares of such Sub-Fund will be limited to the subscriptions by the Hong Kong Authorised Participants for market making activities of the SEHK Market Maker (s) to provide liquidity of the trading of the Hong Kong Shares on the SEHK. The last trading day of the Hong Kong Shares on the SEHK in the secondary market will be 30 November 2026 (the 'Last Trading Day'). The Hong Kong Shares will cease trading on the SEHK with effect from 1 December 2026 (i.e. the Trading Cessation Date). From and including the Trading Cessation Date, each Sub-Fund will only be operated in a limited manner in Hong Kong in the sense that (a) each Sub-Fund shall no longer be marketed or offered to the public in Hong Kong, (b) no further buying or selling of the Hong Kong Shares on the SEHK will be possible, and (c) no further requests for subscription or redemption of the Hong Kong Shares from the Hong Kong Authorised Participants in the primary market will be accepted. For the avoidance of doubt, each Sub-Fund will maintain its listing status with the SEHK and its authorisation status with the SFC until the completion of the Delisting and Deauthorisation. In light of the above, any references to 'Hong Kong Shares' in this Announcement following the Last Trading Day shall mean such Shares that were listed and traded on the SEHK as of the Last Trading Day. Compulsory Redemption of Hong Kong Shares Following the Delisting and Deauthorisation, the delisted Hong Kong Shares will no longer be recognised as eligible securities by HKSCC as the operator of the Central Clearing and Settlement System ('CCASS'). Shareholders of Hong Kong Shares will not be able to dispose of their delisted Hong Kong Shares on the SEHK after the Delisting. In these circumstances, Shareholders of Hong Kong Shares who do not dispose of or realign their Hong Kong Shares prior to the Delisting and Deauthorisation may remain invested in Shares that may become more difficult or costly to dispose of at a later date. Having taken into account the interests of Shareholders of Hong Kong Shares, the Board of Directors are of the view that it is in the best interest of Shareholders of Hong Kong Shares to be compulsorily redeemed. The Company has resolved to compulsorily redeem all outstanding Hong Kong Shares in each Delisting Share Class by exercising its powers pursuant to Article 8 of the Company's Articles of Incorporation. All outstanding Hong Kong Shares in each Delisting Share Class as of the Trading Cessation Date will be compulsorily redeemed on 8 December 2026 (the 'Compulsory Redemption Date'). In respect of the Hong Kong Shares in each Delisting Share Class, the Redemption Price in connection with such Compulsory Redemption (the 'Compulsory Redemption Price') will be determined by reference to the prevailing Net Asset Value per Share of such Delisting Share Class as of the Compulsory Redemption Date (the 'Reference NAV') (please refer to section 6 below for further details). No Redemption Charge will be applied. The Hong Kong Record Date (as defined in section 6 below) in respect of any payment of redemption proceeds resulting from such Compulsory Redemption of the Hong Kong Shares (the 'Redemption Proceeds') is 4 December 2026. The Redemption Proceeds resulting from such Compulsory Redemption of the Hong Kong Shares will be paid to Shareholders of Hong Kong Shares on or before 15 December 2026 (the 'Hong Kong Payment Date'). The Depositary has been consulted on the necessary actions. Delisting and Deauthorisation The Management Company expects that the Delisting and Deauthorisation will take effect on a day shortly after the Hong Kong Payment Date (the 'Delisting and Deauthorisation Date'). After the Deauthorisation of the Company and each Sub-Fund in Hong Kong, the Company and the Sub-Funds will no longer be subject to regulation by the SFC and will no longer be allowed to be marketed or distributed to the public in Hong Kong. Following the Deauthorisation, the Hong Kong Prospectus and any KFS and other product documentation relating to the Company and each Sub-Fund such as factsheets and marketing materials previously issued to investors should be retained for personal use only and should not be circulated to the public in Hong Kong. For the avoidance of doubt, despite the Deauthorisation of the Company and each Sub-Fund in Hong Kong, the Management Company shall

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continue to manage the Company and the Sub-Funds in accordance with the Company's Articles of Incorporation and the Company, and the Sub-Funds will continue to be regulated by the Commission de Surveillance du Secteur Financier in Luxembourg. Actions to be taken by Hong Kong investors up to the Last Trading Day, Shareholders of Hong Kong Shares may dispose of their Hong Kong Shares in the primary market through a Hong Kong Authorised Participant or on the SEHK in the secondary market. If an investor wishes to remain invested in a Sub-Fund subsequent to the Delisting and Deauthorisation, such investor may, up to 2 December 2026 and subject to availability of such services from a financial intermediary and meeting necessary requirements, initiate a realignment of their Hong Kong Shares, i.e. switch their Hong Kong Shares to Shares in the same Delisting Share Class of the relevant Sub-Fund which is also listed on one or more other stock exchanges. Investors should note that the availability of the realignment of Hong Kong Shares is ultimately dependent on the arrangement between the relevant investor and their financial intermediaries, which in turn may be based on the commercial considerations of the relevant financial intermediary, over which neither the Company nor the Management Company has any control. Please refer to section 5 for details. Please note that following the Deauthorisation, the Company and each Sub-Fund will no longer be an SFC-authorised scheme, nor will they be subject to regulation by the SFC. Schedule of the proposed key dates Subject to the respective approvals of the SFC and the SEHK for the proposed arrangements set out in this Announcement, it is anticipated that the expected important dates in respect of the Company and the Sub-Funds will be as follows- Dispatch of this Announcement 1 September 2026 No further request for subscription for Hong Kong Shares by After the Cut-off Time on 1 September 2026 investors in the primary market via Hong Kong Authorised Participants (other than by Hong Kong Authorised Participants for market making activities of the SEHK Market Maker(s) to provide liquidity of the trading of the Hong Kong Shares on the SEHK) after this Announcement has been published Last day on which requests for subscription for Hong Kong 30 November 2026 Shares by Hong Kong Authorised Participants for market making activities of the SEHK Market Maker(s) to provide liquidity of the trading of the Hong Kong Shares on the SEHK may be accepted Last day on which requests for redemption of Hong Kong Shares in the primary market may be accepted Last trading day of the Hong Kong Shares on the SEHK in the secondary market (i.e. the Last Trading Day) No further requests for subscription and redemption of Hong Kong 1 December 2026 Kong Shares in the primary market will be accepted. Cessation of trading of the Hong Kong Shares on the SEHK in the secondary market (i.e. the Trading Cessation Date) Each Sub-Fund shall no longer be marketed or offered to the public in Hong Kong. Last day on which requests for realignment of Hong Kong 2 December 2026 Shares may be accepted by HKSCC The date on which the Company will identify the 4 December 2026 Shareholders of Hong Kong Shares in each Delisting Share Class based on the names appearing on the records of the CCASS established and operated by HKSCC (i.e. the Hong Kong Record Date) The date with effect from which all the outstanding Hong Kong 8 December 2026 Kong Shares in each Delisting Share Class will be compulsorily redeemed (i.e. the Compulsory Redemption Date) The Reference NAV per Share in each Delisting Share Class will also be determined as of this date. The Redemption Proceeds resulting from Compulsory On or before 15 December 2026 Redemption of the Hong Kong Shares will be paid to Shareholders of Hong Kong Shares on or before this date (i.e. the Hong Kong Payment Date). It should be noted that Shareholders who hold Hong Kong Shares via intermediaries may receive payment of the Redemption Proceeds later than the Hong Kong Payment Date. Please refer also to the risk factor Delay in payment of Redemption Proceeds and any further amount payable risk above. The date which is approved by the SFC and the SEHK to be Shortly after the Hong Kong Payment Date the deauthorisation date and delisting date respectively (i.e. the Delisting and Deauthorisation Date) The Management Company expects that the Deauthorisation and the Delisting will take place shortly after the Hong Kong Payment Date.