

28 September 2022

ON_41/2022

Xtrackers share migration

To the attention of: **Intermediaries**

Topic: **Xtrackers share migration (wave I)**

Dear Client,

We inform you that on SD 03/10, following the internationalisation into the ICSD structure of the XTRACKERS funds indicated below, they will be centralised in ES-MIL with Euroclear Bank as Issuer CSD instead of the previous Clearstream Banking Frankfurt.

Guidelines for the handling of settlement transactions involving migrated securities are provided below.

Only Cross-CSD transactions sent to T2S by the day of migration and which are pending on 30/09 will be deleted from the T2S system without any action by the client.

ES-MIL will not re-enter the cancelled transactions. It will be the client's responsibility to re-enter them as of 03/10 onwards, conforming to the new formats arising from the change in Issuer CSD, to enable the transactions to be settled correctly.

ISIN
LU0274208692
LU0274209237
LU0274209740
LU0274210672
LU0274211217
LU0274211480
LU0274212538

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