

Stockholm, March 30<sup>th</sup>, 2010

# **Exchange Notice**

#### Equities 55/10

# New Exchange Traded Fund, db x-trackers DAX® ETF

On request from Deutsche Bank, through its fund company db x-trackers, NASDAQ OMX Stockholm decides to list the units in the fund DAX® ETF on the Fund list as from April 1<sup>st</sup>, 2010.

Short name	ISIN-code	Orderbook-ID
XDAX	LU0274211480	75065

Denominated currency: EUR Traded and settled in: SEK

## Short description of the fund

The db x-trackers DAX® ETF is an exchange traded, UCITS fund, with the objective to track the performance of the DAX® Index (the "Index"). Further information the Net Asset Value (NAV) and the Index is available on the db x-trackers website, www.dbxtrackers.com.

NAV as of 26<sup>th</sup> February, 2010, 55.81

### **Clearing and settlement**

The instrument will be part of the central counterparty (CCP) clearing through EMCF and settlement will take place at Euroclear Sweden.

For further information concerning this exchange notice please contact Eva Norling or Anna Jansson, telephone  $+46\,8\,405\,60\,00$ .

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