

TRADING ANNOUNCEMENT: Termination of Liquidity Provider's Agreement
db x-trackers

LOCATION: Paris

NOTICE: PAR_20150813_06376_EUR

DATE: 13/08/2015

MARKET: EURONEXT PARIS

Termination of Liquidity Provider's agreement

EURONEXT PARIS announces that the liquidity provider's agreement(s) with the member(s) below will be terminated for the following listed security(ies) as from the effective date:

Résiliation de contrat d'Apporteur de Liquidité

EURONEXT PARIS fait savoir que le(s) contrat(s) d'apporteur de liquidité avec le(s) membre(s) de marché ci-dessous qu'elle avait conclu sur la(les) valeur(s) ci après sera (seront) résilié(s) à la date d'effet :

Ontbinding van Liquidity Provider contract

EURONEXT PARIS deelt u mede dat het met member onder gesloten Liquidity Provider Agreement wordt ontbonden voor het/de volgende effect(en). De Liquidity Provider Agreement wordt ontbonden vanaf (Effective date):

Cessação de Acordo de Criação de Mercado

EURONEXT PARIS anuncia que o acordo de criação de mercado com o membro abaixo designado, cessará a partir da data de efeito, para os seguintes valores mobiliários:

Effective date	Members	ISIN code	Name of security	Group
17/08/2015	DEUTSCHE BANK (LONDON BRANCH) (Code:4460)	LU0274209740	DBX MSCI JPN	G9
17/08/2015	DEUTSCHE BANK (LONDON BRANCH) (Code:4460)	LU0292109344	DB MSCI BRAZIL T R	G9
17/08/2015	DEUTSCHE BANK (LONDON BRANCH) (Code:4460)	LU0322250985	DBXT CAC 40 ETF	18