

# db x-trackers II

Investment Company with Variable Capital  
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg B-124.284  
(the “Company”)

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## IMPORTANT NOTICE TO SHAREHOLDERS TRADING SHARES OF THE FOLLOWING SUB-FUNDS ON BORSA ITALIANA:

db x-trackers II EONIA UCITS ETF  
db x-trackers II iBoxx Germany 3-5 UCITS ETF  
db x-trackers II iBoxx Germany Covered 1-3 UCITS ETF  
db x-trackers II iBoxx Germany UCITS ETF  
db x-trackers II iBoxx Sovereigns Eurozone 1-3 UCITS ETF  
db x-trackers II iBoxx Sovereigns Eurozone 3-5 UCITS ETF  
db x-trackers II Markit iBoxx Japan Sovereign Short Daily UCITS ETF  
db x-trackers II iBoxx Sovereigns Eurozone AAA UCITS ETF  
db x-trackers II iBoxx Germany Covered UCITS ETF  
db x-trackers II iTraxx<sup>®</sup> Crossover 2x Short Daily UCITS ETF  
db x-trackers II iBoxx Eur Liquid Corporate Financials UCITS ETF  
db x-trackers II Markit iBoxx ABF Indonesia Government UCITS ETF  
db x-trackers II iBoxx Sovereigns Eurozone AAA 1-3 UCITS ETF  
(each a “Sub-Fund” and together the “Sub-Funds”)

20 May 2016

This notice is to inform you of the intention of the board of directors of the Company (the “**Board of Directors**”) to de-list certain share classes of the Sub-Funds from the Borsa Italiana as set out in Annex 1 to this notice (the “**De-listing Share Classes**”).

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the prospectus of the Company (the “**Prospectus**”) unless the context otherwise requires.

### De-listing

In accordance with the applicable provisions of the Articles of Incorporation and Prospectus of the Company, the Board of Directors has resolved to proceed with the de-listing, with effect from 26 August 2016 (the “**De-listing Date**”), of all outstanding shares of the De-listing Share Classes (the “**De-listings**”).

**For the avoidance of doubt, the De-listing Share Classes will not then be terminated or compulsorily redeemed.**

The De-listing Share Classes will be de-listed from the Borsa Italiana on the De-listing Date. Therefore, requests for redemption or subscription for shares in the De-listing Share Classes on this stock exchange may only be made until close of business on 25 August 2016 (the “**Last Trading Date**”).

Please note that the Company does not charge any redemption fee for the sale of shares in the secondary market. Orders to sell shares through a stock exchange can be placed via an authorised intermediary or stockbroker. However, shareholders should note that orders in the secondary market may incur costs over which the Company has no control and to which the abovementioned disapplication of the redemption fee does not apply. Shareholders should consult with their authorised intermediary or stockbroker in relation to these costs.

After the De-listing Date, the De-listing Share Classes will remain listed on one or more other stock exchanges. Shareholders should refer to the table appended to this notice at Annex 1 for a selection of the stock exchanges on which the De-listing Share Classes will remain listed. In order for you to sell your shares after the De-listing Date, you would need to instruct your authorized intermediary bank or stockbroker to realign your shares to one of those stock exchanges. Shareholders should note that your authorized intermediary bank or stockbroker may impose administration charges to realign shares to other stock exchanges.

Any further information in relation to the De-listings may be obtained from the legal entities mentioned under ‘Contact information’ below, from the offices of foreign representatives, by visiting [www.etf.deutscheam.com](http://www.etf.deutscheam.com) or by sending an email to [info.dbx-trackers@db.com](mailto:info.dbx-trackers@db.com). If, after reading this notice, you have further questions then please do not hesitate to contact the db x-trackers II ETF hotline on +44 (20) 7547 1747 or +49 (69) 910 30549.

Shareholders should consult their own professional advisers as to the specific tax implications of the De-listings under the laws of the countries of their nationality, residence, domicile or incorporation.

If you have any queries or if any of the above is not clear you should seek advice from your stockbroker, bank manager, legal adviser, accountant or other independent financial advisor.

db x-trackers II  
The Board of Directors

### **Contact information**

db x-trackers II  
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## Annex 1

### De-listing Share Classes

<b>Sub-Fund Name</b>	<b>Share Class/ISIN</b>	<b>Trading Code</b>	<b>Stock Exchanges from which the Share Classes <u>will be de-listed</u></b>	<b>Selection of stock exchanges on which the Share Classes <u>will remain listed</u> after the De-Listing Date</b>
db x-trackers II EONIA UCITS ETF	1D / LU0335044896	XEOD	Borsa Italiana	Xetra
db x-trackers II iBoxx Germany 3-5 UCITS ETF	1D / LU0613540854	XG35	Borsa Italiana	Xetra
db x-trackers II iBoxx Germany Covered 1-3 UCITS ETF	1C / LU0548059699	X03A	Borsa Italiana	Xetra
db x-trackers II iBoxx Germany UCITS ETF	1C / LU0643975161	XDED	Borsa Italiana	Xetra
db x-trackers II iBoxx Sovereigns Eurozone 1-3 UCITS ETF	1D / LU0614173549	X13D	Borsa Italiana	Xetra
db x-trackers II iBoxx Sovereigns Eurozone 3-5 UCITS ETF	1D / LU0614173895	X35D	Borsa Italiana	Xetra
db x-trackers II Markit iBoxx Japan Sovereign Short Daily UCITS ETF	1C / LU0952581667	XJSS	Borsa Italiana	Xetra
db x-trackers II iBoxx Sovereigns Eurozone AAA UCITS ETF	1C / LU0484969463	XBAT	Borsa Italiana	Xetra
db x-trackers II iBoxx Germany Covered UCITS ETF	1C / LU0321463506	XBCT	Borsa Italiana	Xetra
db x-trackers II iTraxx <sup>®</sup> Crossover 2x Short Daily UCITS ETF	1C / LU0613541662	XCDS	Borsa Italiana	Xetra
db x-trackers II iBoxx Eur Liquid Corporate	1C / LU0484968812	XB4F	Borsa Italiana	Xetra

Financials UCITS ETF				
db x-trackers II Markit iBoxx ABF Indonesia Government UCITS ETF	1C / LU0378818214	XIDR	Borsa Italiana	Xetra
db x-trackers II iBoxx Sovereigns Eurozone AAA 1-3 UCITS ETF	1C / LU0613540938	X13A	Borsa Italiana	Xetra

(each a “**De-listing Share Class**” and together the “**De-listing Share Classes**”)