

If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.

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")

IMPORTANT NOTICE

Dividend Announcement

Subject: dividend announcement with regard to the following sub-funds of the Company.

Shareholders are advised that the dividend payment amount per share for the following sub-funds will be made as follows:

Sub-fund	db x-trackers II IBOXX € GERMANY TOTAL RETURN INDEX ETF
Share class	1D
Reference Currency	EUR
Amount/Share (gross)	2.2600
ISIN Code	LU0468896575
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	2.2600

Sub-fund	db x-trackers II IBOXX € GERMANY 1-3 TOTAL RETURN INDEX ETF
Share class	1D
Reference Currency	EUR
Amount/Share (gross)	2.0800
ISIN Code	LU0468897110
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	2.0800

Sub-fund	db x-trackers II EONIA TOTAL RETURN INDEX ETF
Share class	1D
Reference Currency	EUR
Amount/Share (gross)	0.4600
ISIN Code	LU0335044896
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011

TID*	0.4600
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Sub-fund	db x-trackers II IBOXX £ GILTS TOTAL RETURN INDEX ETF
Share class	1D
Reference Currency	GBP
Amount/Share (gross)	9.4800
ISIN Code	LU0321464066
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	9.4800

Sub-fund	db x-trackers II IBOXX UK GILT INFLATION-LINKED TOTAL RETURN INDEX ETF
Share class	1D
Reference Currency	GBP
Amount/Share (gross)	4.1700
ISIN Code	LU0321464223
Record date	21/7/2011
Ex-dividend date	22/7/2011
Pay date	29/7/2011
TID*	4.1700

* The Taxable Income per Dividend (TID) is the proportion of taxable income contained in the above dividend payments following to the decision of the Board of Directors in relation with the European directive 2003/48/EC of 3 June 2003 on taxation of savings income in the form of interest payments (the **Savings Directive**) as transposed into Luxembourg law.

According to the Prospectus, "Dividend cheques not cashed within 5 years will be forfeited and will accrue for the benefit of the Sub-Fund out of which the dividend is payable."

More generally, any distribution which remains unclaimed after a period of 5 years from the date of original payment shall be forfeited and will accrue for the benefit of the Sub-Fund out of which the dividend is payable.

The paying agent is State Street Bank Luxembourg S.A., 49, avenue J.F. Kennedy, L-1855 Luxembourg.

If you have any queries, please direct these to the financial broker or intermediary through whom you purchased your shares.

The Board of Directors

db x-trackers II

19 July 2011

