

# 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 OF

db x-trackers II UK Gilts Short Daily UCITS ETF  
db x-trackers II Global Sovereign UCITS ETF  
db x-trackers II Australia SSA Bonds UCITS ETF  
db x-trackers II UK GILTS Double Long Daily UCITS ETF  
db x-trackers II UK GILTS Double Short Daily UCITS ETF  
db x-trackers II Eurozone Sovereigns Double Long Daily UCITS ETF  
db x-trackers II Eurozone Sovereigns Double Short Daily UCITS ETF  
(the "**Sub-Funds**")

Luxembourg, 1 October 2014

This notice is to inform you on behalf of the board of directors of the Company (the "**Board of Directors**") about recent developments in respect of the Sub-Fund in which you hold Shares.

The Investment Objective of each of the Sub-Funds is to provide the Shareholders with a return linked to the performance of an index (each an "**Index**" and together the "**Indices**"). Deutsche Bank AG, acting through its London branch (the "**Index Sponsor**") has decided to replace internal data sources which feed into index returns, (i.e. data provided by another Deutsche Bank AG group entity), with external data sources, (i.e. data provided by an entity which is not part of the Deutsche Bank AG group), in respect of a number of indices, (the "**Changes**"). According to the Index Sponsor, the Changes are (i) being implemented with the aim of avoiding potential conflicts of interest that could arise as a result of the relationship between the Index Sponsor and the internal providers of data sources and (ii) constitute technical adjustments that are being made for the good maintenance of the Index. The Index Sponsor has confirmed that the Changes will not affect the nature of the Index and are not expected to have any material impact on the performance of the Index.

The Changes will not result in any changes to the prospectus of the Company (the "**Prospectus**"). For more detailed information on the Indices tracked by any of the Sub-Funds, investors are referred to the Prospectus, which is available upon request at the registered office of the Company. For further information on the Changes investors are referred to the notice of the Index Sponsor which is available at <http://index.db.com>.

The Changes will be effective as of 1 October 2014 (the "**Effective Date**").

Fund Name	Index Name	Data source prior to effective date	Data source following the effective date
db x-trackers II UK Gilts Short Daily UCITS ETF	Deutsche Bank Short Daily GBP Gilts Total Return Index™	Deutsche Bank AG	International Data Corporation
db x-trackers II Global Sovereign UCITS ETF	Deutsche Bank Global Investment Grade Government Index	Deutsche Bank AG	International Data Corporation
db x-trackers II Australia	DB Australia SSA	Deutsche Bank	International Data

SSA Bonds UCITS ETF	Bonds Total Return Index	AG	Corporation
db x-trackers II UK GILTS Double Long Daily UCITS ETF	Deutsche Bank UK GILTS Double Long Daily Index™	Deutsche Bank AG	International Data Corporation
db x-trackers II UK GILTS Double Short Daily UCITS ETF	Deutsche Bank UK Gilts Double Short Daily Index™	Deutsche Bank AG	International Data Corporation
db x-trackers II Eurozone Sovereigns Double Long Daily UCITS ETF	Deutsche Bank Eurozone Sovereigns Double Long Daily Index™	Deutsche Bank AG	International Data Corporation
db x-trackers II Eurozone Sovereigns Double Short Daily UCITS ETF	Deutsche Bank Eurozone Sovereigns Double Short Daily Index™	Deutsche Bank AG	International Data Corporation

This notice is for information purposes only. Shareholders are not required to take any action.

Capitalised terms used in this notice shall have the meaning ascribed to them in the latest version of the Prospectus unless the context otherwise requires.

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

Further information in relation to the above changes may also be obtained from the legal entities mentioned under 'Contact information' below, the offices of foreign representatives or by sending an email to [info.dbx-trackers@db.com](mailto:info.dbx-trackers@db.com).

Yours sincerely,

The board of directors of db x-trackers II

### **Contact information**

db x-trackers II  
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