

Xtrackers II

Investment Company with Variable Capital
(société d'investissement à capital variable)

Registered office: 17, Boulevard de Kockelscheuer, L-1821 Luxembourg
R.C.S. Luxembourg B-124.284
(the "Company")

Important Notice Dividend Announcement

4 August 2026

The Board of Directors wishes to inform the Shareholders that a dividend per share for certain Share Classes and Sub-Funds will be paid, as set out below.

Please note the following dates which apply to all of the below:

Ex-dividend date: 19 August 2026

Record date: 20 August 2026

Payment date: 3 September 2026

Sub-Fund	Xtrackers II EUR High Yield Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2053
ISIN Code	LU1109942653

Sub-Fund	Xtrackers II Harvest China Government Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2096
ISIN Code	LU1094612022

Sub-Fund	Xtrackers II Germany Government Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.5606
ISIN Code	LU0468896575

Sub-Fund	Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.1577
ISIN Code	LU0677077884

Sub-Fund	Xtrackers II GBP Overnight Rate Swap UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	3.3107
ISIN Code	LU0321464652

Sub-Fund	Xtrackers II EUR Overnight Rate Swap UCITS ETF
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Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.6071
ISIN Code	LU0335044896

Sub-Fund	Xtrackers II Target Maturity Sept 2035 EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1100
ISIN Code	LU3152892546

Sub-Fund	Xtrackers II Target Maturity Sept 2036 EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1100
ISIN Code	LU3152892629

Sub-Fund	Xtrackers II Global Government Bond UCITS ETF
Share Class	4D
Denomination Currency	EUR
Amount/Share (gross)	0.0632
ISIN Code	LU3284391318

Sub-Fund	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF
Share Class	2D – GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0719
ISIN Code	LU3003217638

Sub-Fund	Xtrackers II Eurozone Government Bond 5-7 UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0553
ISIN Code	LU3003217984

Sub-Fund	Xtrackers II Australia Government Bond UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0633
ISIN Code	LU3003218362

Sub-Fund	Xtrackers II Japan Government Bond UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0401
ISIN Code	LU3003218958

Sub-Fund	Xtrackers II Salam USD Global Aggregate Sukuk UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3096
ISIN Code	LU3123443510

Sub-Fund	Xtrackers II Global Government Bond UCITS ETF
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Share Class	3D - CHF Hedged
Denomination Currency	CHF
Amount/Share (gross)	0.0565
ISIN Code	LU3121019551

Sub-Fund	Xtrackers II US Treasuries 3-7 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.5582
ISIN Code	LU2662649503

Sub-Fund	Xtrackers II US Treasuries 7-10 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6319
ISIN Code	LU2662649685

Sub-Fund	Xtrackers II Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1100
ISIN Code	LU2810185665

Sub-Fund	Xtrackers II Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1100
ISIN Code	LU2809864296

Sub-Fund	Xtrackers II Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1000
ISIN Code	LU2809864452

Sub-Fund	Xtrackers II Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1000
ISIN Code	LU2809864619

Sub-Fund	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1107
ISIN Code	LU2606231418

Sub-Fund	Xtrackers II US Treasuries 10+ UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6234
ISIN Code	LU2662649412

Sub-Fund	Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1700
ISIN Code	LU2673523218

Sub-Fund	Xtrackers II Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1500
ISIN Code	LU2673523309

Sub-Fund	Xtrackers II Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1300
ISIN Code	LU2673523481

Sub-Fund	Xtrackers II Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1200
ISIN Code	LU2673523564

Sub-Fund	Xtrackers II Eurozone Government Bond 7-10 UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1135
ISIN Code	LU2523865728

Sub-Fund	Xtrackers II Eurozone Government Bond UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0735
ISIN Code	LU2523866023

Sub-Fund	Xtrackers II Germany Government Bond UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0534
ISIN Code	LU2523866296

Sub-Fund	Xtrackers II Eurozone Government Bond ESG Tilted UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4533
ISIN Code	LU2504537445

Sub-Fund	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF
Share Class	2D

Denomination Currency	EUR
Amount/Share (gross)	0.0385
ISIN Code	LU2552296563

Sub-Fund	Xtrackers II J.P. Morgan EM Local Government Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.7290
ISIN Code	LU2158769930

Sub-Fund	Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF
Share Class	1D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1434
ISIN Code	LU2361257269

Sub-Fund	Xtrackers II ESG Global Government Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.0355
ISIN Code	LU2385068163

Sub-Fund	Xtrackers II ESG Global Government Bond UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0377
ISIN Code	LU2385068247

Sub-Fund	Xtrackers II ESG Global Government Bond UCITS ETF
Share Class	3D - USD Hedged
Denomination Currency	USD
Amount/Share (gross)	0.0380
ISIN Code	LU2385068320

Sub-Fund	Xtrackers II ESG Global Government Bond UCITS ETF
Share Class	4D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.0357
ISIN Code	LU2385068593

Sub-Fund	Xtrackers II Eurozone Government Green Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1823
ISIN Code	LU2504532487

Sub-Fund	Xtrackers II ESG Global Aggregate Bond UCITS ETF
Share Class	3D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.5477
ISIN Code	LU0942970368

Sub-Fund	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF
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Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.8758
ISIN Code	LU0962071741

Sub-Fund	Xtrackers II Global Inflation-Linked Bond UCITS ETF
Share Class	1D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.5089
ISIN Code	LU0962078753

Sub-Fund	Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1719
ISIN Code	LU1109939865

Sub-Fund	Xtrackers II US Treasuries UCITS ETF
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.8173
ISIN Code	LU1399300455

Sub-Fund	Xtrackers II EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.0582
ISIN Code	LU0478205965

Sub-Fund	Xtrackers II Global Government Bond UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1673
ISIN Code	LU0641006290

Sub-Fund	Xtrackers II Global Inflation-Linked Bond UCITS ETF
Share Class	3D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0624
ISIN Code	LU0641007264

Sub-Fund	Xtrackers II Global Inflation-Linked Bond UCITS ETF
Share Class	4D - CHF Hedged
Denomination Currency	CHF
Amount/Share (gross)	0.2255
ISIN Code	LU0641007421

Sub-Fund	Xtrackers II Eurozone Government Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	2.0379
ISIN Code	LU0643975591

Sub-Fund	Xtrackers II Global Government Bond UCITS ETF
Share Class	1D - EUR Hedged

Denomination Currency	EUR
Amount/Share (gross)	1.1805
ISIN Code	LU0690964092

Sub-Fund	Xtrackers II ESG Global Aggregate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3044
ISIN Code	LU0942970103

Sub-Fund	Xtrackers II US Treasuries 1-3 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	2.4746
ISIN Code	LU0429458895

Sub-Fund	Xtrackers II US Treasuries UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	1.7195
ISIN Code	LU0429459356

Sub-Fund	Xtrackers II Germany Government Bond 1-3 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.9944
ISIN Code	LU0468897110

Sub-Fund	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.9730
ISIN Code	LU0484968812

Sub-Fund	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.5531
ISIN Code	LU0614173549

Sub-Fund	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	2.3419
ISIN Code	LU0614173895

The dividend will be paid to the registered Shareholders by bank transfer. All dividends will be calculated and paid in accordance with the requirements of the Relevant Stock Exchange.

Distributions of dividends and other payments with respect to Shares held through settlement systems will be credited, to the extent received by the Depositary as depositary, to the cash accounts of such settlements systems' participants in accordance with the relevant system's rules and procedures. Any information to the investors will likewise be transmitted via the settlement systems.

The paying agent is State Street Bank International GmbH, Luxembourg Branch, 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, Grand Duchy of Luxembourg.

Capitalised terms not defined herein shall have the meaning given to them in the most recent version of the Prospectus.

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

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their 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.

Xtrackers II

The Board of Directors