

Xtrackers 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 to the shareholders of

Xtrackers II Global Inflation-Linked Bond UCITS ETF 2C - USD Hedged (LU0641007009)

(the “Share Class”)

30 October 2025

Dear Shareholder,

The board of directors of the Company (the “**Board of Directors**”) hereby informs the shareholders of the Share Class (the “**Shareholders**”) about certain changes to the distribution of the Share Class (the “**Changes**”), as outlined below.

Capitalised terms used in this notice have the same meaning as in the latest version of the prospectus of the Company unless the context otherwise requires.

Changes

The Share Class is currently listed on the SIX Swiss Exchange (the “**SIX**”). **The Board of Directors intends to discontinue the listing of the Share Class on SIX.**

Sub-fund name	Share Class / ISIN	Valore	SIX trading currency	Stock exchange from which the Share Classes will be delisted	Stock exchanges on which the Share Classes will remain listed after the Delisting Date
Xtrackers II Global Inflation-Linked Bond UCITS ETF	2C - USD Hedged / LU0641007009	20511451	USD	SIX	London Stock Exchange

The listing of the Share Class on SIX is being discontinued due to the sustained low amount of trading turnover.

Effective Date of Changes

The delisting of the Share Class as well as the discontinuation of its distribution to non-qualified investors in Switzerland will take effect on 6 February 2026 (the “**Delisting Date**”). In this context the delisting of the Share Class was initiated in line with the SIX Listing Requirements for Collective Investment Schemes and approved by SIX on 17 October 2025.

The last effective trading day at SIX will be on 5 February 2026 (the “**Last Trading Date**”). After market closes on the Last Trading Date, the Share Class will cease trading on SIX.

Therefore, requests for redemption or subscription for shares in the Share Class on SIX may only be made until close of business on the Last Trading Date.

General Information

For the avoidance of doubt, the delisted Share Class will not be terminated or compulsorily redeemed.

After the Delisting Date, the Share Class will remain listed on one or more other stock exchanges. Shareholders should refer to the table above for a selection of the stock exchanges on which the Share Class remain listed. In order for you to sell your shares after the Delisting 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.

Orders to sell shares through a stock exchange can be placed via an authorized intermediary or stockbroker. Shareholders should note that orders in the secondary market may incur costs over which the Company has no control. Shareholders should consult with their authorized intermediary or stockbroker in relation to these costs.

All Shareholders are strongly advised to consult their tax advisor to assess: (i) the impact of the changes and any potential tax consequences thereof; and (ii) any potential changes between the current and/or future taxation of their investment under the laws of the countries of their nationality, residence, domicile or incorporation.

Further information in relation to the above change may be obtained at the offices of the respective foreign representatives or on request via email to Xtrackers@dws.com.

The prospectus, the key information document (KID), the articles of incorporation as well as the annual and semi-annual reports can be obtained free of charge from the representative and in electronic form on the website www.xtrackers.com.

The Swiss Representative is DWS CH AG, Hardstrasse 201, CH-8005 Zurich. The Paying Agent in Switzerland is Deutsche Bank (Suisse) SA, Place des Bergues 3, CH-1201 Geneva.

Xtrackers II

The Board of Directors

Contact Information

Xtrackers

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