

Xtrackers II

Investment Company with Variable Capital
(société d'investissement à capital variable)
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B-124.284
(the "Company")

Website Announcement

Dividend Distribution Proposal

25 March 2022

The Board of Directors wishes to announce that it will propose to the annual general meeting of Shareholders, which will be held on 22 April 2022 at 10:00 a.m. (Luxembourg time) (the "AGM"), to approve the distribution of a dividend per share for the Sub-Funds and Share Classes as follows:

Sub-Fund	Xtrackers II Germany Government Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	2.0799
ISIN Code	LU0468896575

Sub-Fund	Xtrackers II Germany Government Bond 1-3 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.1873
ISIN Code	LU0468897110

Sub-Fund	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1447
ISIN Code	LU0614173549

Sub-Fund	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.6341
ISIN Code	LU0614173895

Sub-Fund	Xtrackers II Global Government Bond UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.3547
ISIN Code	LU0641006290

Sub-Fund	Xtrackers II Global Inflation-Linked Bond UCITS ETF
Share Class	3D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1151
ISIN Code	LU0641007264

Sub-Fund	Xtrackers II Global Inflation-Linked Bond UCITS ETF
Share Class	4D - CHF Hedged
Denomination Currency	CHF
Amount/Share (gross)	0.4609
ISIN Code	LU0641007421

Sub-Fund	Xtrackers II Eurozone Government Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	3.5203
ISIN Code	LU0643975591

Sub-Fund	Xtrackers II Global Government Bond UCITS ETF
Share Class	1D – EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	3.0920
ISIN Code	LU0690964092

Sub-Fund	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	3.9525
ISIN Code	LU0962071741

Sub-Fund	Xtrackers II Global Inflation-Linked Bond UCITS ETF
Share Class	1D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	1.0834
ISIN Code	LU0962078753

Sub-Fund	Xtrackers II Harvest China Government Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6066
ISIN Code	LU1094612022

Sub-Fund	Xtrackers II ESG Global Aggregate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4708
ISIN Code	LU0942970103

Sub-Fund	Xtrackers II ESG Global Aggregate Bond UCITS ETF
Share Class	3D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.7412
ISIN Code	LU0942970368

Sub-Fund	Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2167
ISIN Code	LU1109939865

Note: Sub-Funds and Share Classes may not be registered for public offering in all jurisdictions.

Shareholders' attention is drawn to the fact that the distribution of dividends is subject to the approval by the AGM. If the AGM determines that a dividend distribution shall be allocated, (i) the ex-dividend date will be 27 April 2022, i.e. the first date on or after which shareholders who buy shares are not entitled to receive a dividend, (ii) the record date will be 28 April 2022, i.e. the date used to determine which shareholders are eligible to receive a dividend and (iii) the dividend payment date will be 3 May 2022. In such case, a further announcement will be published on the Company's website www.Xtrackers.com on 25 April 2022 (the declaration date).

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

By order of the Board of Directors