

# db x-trackers 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")

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## WEBSITE ANNOUNCEMENT DIVIDEND DISTRIBUTION PROPOSAL

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The board of directors of the Company wishes to announce that it will propose to the annual general meeting of shareholders of the Company, which will be held on 29 March 2016 at 11:00 a.m. (Luxembourg time) at its registered office (the "AGM"), to approve the distribution of a dividend per share for the sub-funds and share classes of the Company as follows:

<b>Sub-Fund</b>	<b>db x-trackers II EONIA UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	3.6803
ISIN Code	LU0335044896

<b>Sub-Fund</b>	<b>db x-trackers II Global Sovereign UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	2.0026
ISIN Code	LU0690964092

<b>Sub-Fund</b>	<b>db x-trackers II Global Sovereign UCITS ETF</b>
Share Class	2D
Denomination Currency	GBP
Amount/Share (gross)	0.2441
ISIN Code	LU0641006290

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx Germany 1-3 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.6820

ISIN Code	LU0468897110
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<b>Sub-Fund</b>	<b>db x-trackers II iBoxx Germany 3-5 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.6562
ISIN Code	LU0613540854

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx Germany 7-10 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.8292
ISIN Code	LU0730820569

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx Germany UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0976
ISIN Code	LU0468896575

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx Sovereigns Eurozone 1-3 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0439
ISIN Code	LU0614173549

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx Sovereigns Eurozone UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	2.2485
ISIN Code	LU0643975591

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx Sovereigns Eurozone 3-5 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.1848

ISIN Code	LU0614173895
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<b>Sub-Fund</b>	<b>db x-trackers II MTS Ex-Bank of Italy Aggregate UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.8697
ISIN Code	LU0613540698

<b>Sub-Fund</b>	<b>db x-trackers II MTS Ex-Bank of Italy BTP UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.1126
ISIN Code	LU0613540185

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx Germany Covered UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	3.9968
ISIN Code	LU0962081203

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx Global Inflation-linked UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	8.2160
ISIN Code	LU0962078753

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx Global Inflation-Linked UCITS ETF</b>
Share Class	3D
Denomination Currency	GBP
Amount/Share (gross)	0.9566
ISIN Code	LU0641007264

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx Global Inflation-Linked UCITS ETF</b>
Share Class	4D
Denomination Currency	CHF
Amount/Share (gross)	4.3447

ISIN Code	LU0641007421
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<b>Sub-Fund</b>	<b>db x-trackers II iBoxx Sovereigns Eurozone AAA UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.3712
ISIN Code	LU0975326215

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx Sovereigns Eurozone Yield Plus 1-3 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0818
ISIN Code	LU0975334821

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx Sovereigns Eurozone Yield Plus UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	2.5490
ISIN Code	LU0962071741

<b>Sub-Fund</b>	<b>db x-trackers II MTS Italy Aggregate 1-3 Years - Ex-Bank of Italy UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.6472
ISIN Code	LU0877808211

<b>Sub-Fund</b>	<b>db x-trackers II MTS Italy Aggregate 3-5 Years - Ex-Bank of Italy UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.5570
ISIN Code	LU0877808484

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx £ Gilts 1-5 UCITS ETF</b>
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Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	2.2987
ISIN Code	LU0429458978

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx £ Gilts UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	1.9808
ISIN Code	LU0321464066

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx GBP Liquid Corporate UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	1.5944
ISIN Code	LU0675343288

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx UK Gilt Inflation-Linked UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	5.2658
ISIN Code	LU0321464223

<b>Sub-Fund</b>	<b>db x-trackers II Sterling Cash UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	2.1818
ISIN Code	LU0321464652

<b>Sub-Fund</b>	<b>db x-trackers II BARCLAYS GLOBAL AGGREGATE BOND UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.9668
ISIN Code	LU0942970103

<b>Sub-Fund</b>	<b>db x-trackers II HARVEST CSI CHINA SOVEREIGN BOND</b>
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	<b>UCITS ETF (DR)</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0864
ISIN Code	LU1094612022

<b>Sub-Fund</b>	<b>db x-trackers II IBOXX \$ TREASURIES UCITS ETF (to be renamed db x-trackers II IBOXX \$ TREASURIES UCITS ETF (DR) as of 21 March 2016)</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	4.4979
ISIN Code	LU0429459356

<b>Sub-Fund</b>	<b>db x-trackers II IBOXX EUR HIGH YIELD BOND 1-3 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3130
ISIN Code	LU1109939865

<b>Sub-Fund</b>	<b>db x-trackers II IBOXX EUR HIGH YIELD BOND UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2260
ISIN Code	LU1109942653

***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, the record date will be 1 April 2016, the ex-dividend date will be 4 April 2016 and the dividend payment date will be 13 April 2016. In such case, a further announcement will be published on the Company's website [www.etf.db.com](http://www.etf.db.com) on 30 March 2016 (the declaration date).

By order of the Board of Directors