

# 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”)

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## IMPORTANT NOTICE TO FORMER SHAREHOLDERS OF THE TERMINATED SUB-FUND:

**Xtrackers II iTraxx Crossover Swap UCITS ETF**  
ISIN: LU0290359032  
(the “Sub-Fund”)

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Luxembourg, 22 March 2024

Further to the termination of the Sub-Fund on 26 April 2023 (the “**Termination Date**”), Redemption Proceeds were paid to the Shareholders of the Sub-Fund. The Redemption Proceeds for the Sub-Fund were based on the Net Asset Value (the “**NAV**”) per Share at the Termination Date of the Sub-Fund (the “**Final NAV**”).

The board of directors of the Company hereby provides notice that the negotiated preferred credit/debit interest rates effective from 1 January 2023 for the sub-funds of the Company were not implemented in relation to the Company’s cash accounts resulting in incorrect calculations of month end interest proceeds on cash balances for the sub-funds of the Company.

As a result, a residual amount (the “**Residual Amount**”) for the Sub-Fund has arisen which was not accrued in the Final NAV. The Residual Amount for the Sub-Fund will be paid to the former Shareholders of the Sub-Fund on or around 25 March 2024 by way of payment to the Common Depository Nominee for onwards payments to the ICSDs. The details of the Residual Amount are set out in the table below:

<b>Sub-Fund</b>	<b>Residual Amount</b>	<b>Residual Amount per Share</b>
Xtrackers II iTraxx Crossover Swap UCITS ETF	11,118.50 EUR	0.0527278 EUR

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the prospectus of the Company (the “**Prospectus**”), unless the context otherwise requires.

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

If you have any queries or if any of the above is not clear you should seek advice from your stockbroker, bank manager, legal advisor, accountant or other independent financial advisor.

Xtrackers II  
The Board of Directors

**Contact information**

Xtrackers II

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