

# 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")

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## Important Notice Dividend Announcement

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2 February 2024

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: 21 February 2024**

**Record date: 22 February 2024**

**Payment date: 7 March 2024**

<b>Sub-Fund</b>	<b>Xtrackers II EUR Overnight Rate Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.2010
ISIN Code	LU0335044896

<b>Sub-Fund</b>	<b>Xtrackers II GBP Overnight Rate Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	4.5876
ISIN Code	LU0321464652

<b>Sub-Fund</b>	<b>Xtrackers II US Treasuries UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	2.6230
ISIN Code	LU0429459356

<b>Sub-Fund</b>	<b>Xtrackers II US Treasuries 1-3 UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	1.8438
ISIN Code	LU0429458895

<b>Sub-Fund</b>	<b>Xtrackers II Germany Government Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.1134
ISIN Code	LU0468896575

<b>Sub-Fund</b>	<b>Xtrackers II Germany Government Bond 1-3 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4830
ISIN Code	LU0468897110

<b>Sub-Fund</b>	<b>Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.3727
ISIN Code	LU0484968812

<b>Sub-Fund</b>	<b>Xtrackers II Eurozone Government Bond 1-3 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.6697
ISIN Code	LU0614173549

<b>Sub-Fund</b>	<b>Xtrackers II Eurozone Government Bond 3-5 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.8226
ISIN Code	LU0614173895

<b>Sub-Fund</b>	<b>Xtrackers II Global Government Bond UCITS ETF</b>
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.2417
ISIN Code	LU0641006290

<b>Sub-Fund</b>	<b>Xtrackers II Global Inflation-Linked Bond UCITS ETF</b>
Share Class	3D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0907
ISIN Code	LU0641007264

<b>Sub-Fund</b>	<b>Xtrackers II Eurozone Government Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.7257
ISIN Code	LU0643975591

<b>Sub-Fund</b>	<b>Xtrackers II Global Government Bond UCITS ETF</b>
Share Class	1D – EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	1.7890
ISIN Code	LU0690964092

<b>Sub-Fund</b>	<b>Xtrackers II EUR Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.0810
ISIN Code	LU0478205965

<b>Sub-Fund</b>	<b>Xtrackers II Global Inflation-Linked Bond UCITS ETF</b>
Share Class	4D - CHF Hedged
Denomination Currency	CHF
Amount/Share (gross)	0.3094
ISIN Code	LU0641007421

<b>Sub-Fund</b>	<b>Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.7960
ISIN Code	LU0962071741

<b>Sub-Fund</b>	<b>Xtrackers II Global Inflation-Linked Bond UCITS ETF</b>
Share Class	1D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.7191
ISIN Code	LU0962078753

<b>Sub-Fund</b>	<b>Xtrackers II ESG Global Aggregate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4765
ISIN Code	LU0942970103

<b>Sub-Fund</b>	<b>Xtrackers II ESG Global Aggregate Bond UCITS ETF</b>
Share Class	3D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.8063
ISIN Code	LU0942970368

<b>Sub-Fund</b>	<b>Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3024
ISIN Code	LU1109939865

<b>Sub-Fund</b>	<b>Xtrackers II EUR High Yield Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3422
ISIN Code	LU1109942653

<b>Sub-Fund</b>	<b>Xtrackers II Harvest China Government Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2741
ISIN Code	LU1094612022

<b>Sub-Fund</b>	<b>Xtrackers II US Treasuries UCITS ETF</b>
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	1.2276
ISIN Code	LU1399300455

<b>Sub-Fund</b>	<b>Xtrackers II USD Emerging Markets Bond UCITS ETF</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.3018
ISIN Code	LU0677077884

<b>Sub-Fund</b>	<b>Xtrackers II J.P. Morgan EM Local Government Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	1.0777
ISIN Code	LU2158769930

<b>Sub-Fund</b>	<b>Xtrackers II USD Emerging Markets Bond UCITS ETF</b>
Share Class	1D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.2706
ISIN Code	LU2361257269

<b>Sub-Fund</b>	<b>Xtrackers II ESG Global Government Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.0555
ISIN Code	LU2385068163

<b>Sub-Fund</b>	<b>Xtrackers II ESG Global Government Bond UCITS ETF</b>
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0572
ISIN Code	LU2385068247

<b>Sub-Fund</b>	<b>Xtrackers II ESG Global Government Bond UCITS ETF</b>
Share Class	3D - USD Hedged
Denomination Currency	USD
Amount/Share (gross)	0.0589
ISIN Code	LU2385068320

<b>Sub-Fund</b>	<b>Xtrackers II ESG Global Government Bond UCITS ETF</b>
Share Class	4D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.0543
ISIN Code	LU2385068593

<b>Sub-Fund</b>	<b>Xtrackers II Eurozone Government Bond 7-10 UCITS ETF</b>
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0452
ISIN Code	LU2523865728

<b>Sub-Fund</b>	<b>Xtrackers II Eurozone Government Bond UCITS ETF</b>
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0607
ISIN Code	LU2523866023

<b>Sub-Fund</b>	<b>Xtrackers II Germany Government Bond UCITS ETF</b>
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0370
ISIN Code	LU2523866296

<b>Sub-Fund</b>	<b>Xtrackers II Eurozone Government Bond ESG Tilted UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3706
ISIN Code	LU2504537445

<b>Sub-Fund</b>	<b>Xtrackers II Eurozone Government Green Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2752
ISIN Code	LU2504532487

<b>Sub-Fund</b>	<b>Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF</b>
Share Class	2D
Denomination Currency	EUR
Amount/Share (gross)	0.0749
ISIN Code	LU2552296563

<b>Sub-Fund</b>	<b>Xtrackers II Eurozone Government Bond 3-5 UCITS ETF</b>
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0457
ISIN Code	LU2606231418

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

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

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

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

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

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.

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