

# db x-trackers 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**  
**DIVIDEND ANNOUNCEMENT**

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30 March 2015

The Board of Directors of the Company wishes to inform the Shareholders that a dividend per share for the following share classes and Sub-Funds of the Company will be paid:

Please note the following dates which apply to all of the below:

Record date: 1 April 2015

Ex-dividend date: 2 April 2015

Payment date: 15 April 2015

<b>Sub-Fund</b>	<b>db x-trackers II EONIA UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.0100
ISIN Code	LU0335044896
TID *	0.0100

<b>Sub-Fund</b>	<b>db x-trackers II Global Sovereign UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.4930
ISIN Code	LU0690964092
TID*	1.4930

<b>Sub-Fund</b>	<b>db x-trackers II Global Sovereign UCITS ETF</b>
Share Class	2D
Denomination Currency	GBP
Amount/Share (gross)	0.1755
ISIN Code	LU0641006290
TID*	0.1755

<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)	0.8040
ISIN Code	LU0468897110
TID *	0.8040

<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)	1.3889
ISIN Code	LU0613540854
TID *	1.3889

<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)	1.4211
ISIN Code	LU0730820569
TID *	1.4211

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx Germany UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.5177
ISIN Code	LU0468896575
TID *	1.5177

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx Germany UCITS ETF</b>
Share Class	4% - D
Denomination Currency	EUR
Amount/Share (gross)	0.6212
ISIN Code	LU0643975161
TID *	0.6212

<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)	1.0602
ISIN Code	LU0614173549
TID *	1.0602

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx Sovereigns Eurozone UCITS ETF</b>
Share Class	4% - D
Denomination Currency	EUR
Amount/Share (gross)	0.9447
ISIN Code	LU0643975591
TID *	0.9447

<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)	1.5642
ISIN Code	LU0614173895
TID *	1.5642

<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)	0.4868
ISIN Code	LU0613540698
TID *	0.4868

<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)	0.7073
ISIN Code	LU0613540185
TID *	0.7073

<b>Sub-Fund</b>	<b>db x-trackers II IBOXX £ Gilts 1-5 UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	2.8612
ISIN Code	LU0429458978
TID *	2.8612

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx Germany Covered UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0468
ISIN Code	LU0962081203
TID *	1.0468

<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)	1.7466
ISIN Code	LU0962078753
TID *	1.7466

<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)	0.3590
ISIN Code	LU0641007264
TID *	0.3590

<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)	1.2425
ISIN Code	LU0975326215
TID *	1.2425

<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)	0.9840
ISIN Code	LU0962071741
TID *	0.9840

<b>Sub-Fund</b>	<b>db x-trackers II iBoxx £ Gilts UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	2.6524
ISIN Code	LU0321464066
TID *	2.6524

<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)	0.5970
ISIN Code	LU0675343288
TID *	0.5970

<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)	2.1494
ISIN Code	LU0321464223
TID *	2.1494

<b>Sub-Fund</b>	<b>db x-trackers II Sterling Cash UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	1.4519
ISIN Code	LU0321464652
TID *	1.4519

\* The Taxable Income per Dividend (TID) is the proportion of taxable income contained in the above dividend under the Council Directive 2003/48/EC on the taxation of savings income in the form of interest payments (the “**EUSD**”) as transposed into Luxembourg law.

Shareholders’ attention is drawn to the fact that under the Luxembourg laws dated 21 June 2005, implementing the EUSD, as amended by the Law of 25 November 2014, and several agreements concluded between Luxembourg and certain dependent or associated territories of the EU (“**Territories**”), the Luxembourg-based paying agent is required as from 1 January 2015 to report to the Luxembourg tax authorities the payment of interest and other similar income paid by it to (or under certain circumstances, to the benefit of) an individual or certain residual entities resident or established in another EU Member State or in the Territories, and certain personal detail on the beneficial owner. Such details will be provided by the Luxembourg tax authorities to the competent foreign tax authorities of the state of residence of the beneficial owner (within the meaning of the EUSD).

Dividend will be paid to the registered Shareholders by cheque, mailed at their risk to their address as shown on the register of Shareholders or by bank transfer. According to the prospectus of the Company (the “**Prospectus**”), “Dividend cheques not cashed within 5 years will be forfeited and will accrue for the benefit of the Sub-Fund out of which the dividend is payable.”

More generally, any distribution which remains unclaimed after a period of 5 years from the date of original payment shall be forfeited and will accrue for the benefit of the Sub-Fund out of which the dividend is payable.

The paying agent is State Street Bank Luxembourg S.A., 49, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg.

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.

## **db x-trackers II**

The Board of Directors