

# 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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25 July 2022

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: 10 August 2022**

**Record date: 11 August 2022**

**Payment date: 25 August 2022**

<b>Sub-Fund</b>	<b>Xtrackers II US Treasuries UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.9326
ISIN Code	LU0429459356

<b>Sub-Fund</b>	<b>Xtrackers II US Treasuries UCITS ETF</b>
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.5155
ISIN Code	LU1399300455

<b>Sub-Fund</b>	<b>Xtrackers II ESG EUR Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4345
ISIN Code	LU0484968812

<b>Sub-Fund</b>	<b>Xtrackers II Global Government Bond UCITS ETF</b>
Share Class	1D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.6037
ISIN Code	LU0690964092

<b>Sub-Fund</b>	<b>Xtrackers II USD Emerging Markets Bond UCITS ETF</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.1525
ISIN Code	LU0677077884

<b>Sub-Fund</b>	<b>Xtrackers II ESG Global Aggregate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2731
ISIN Code	LU0942970103

<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)	0.2381
ISIN Code	LU0962078753

<b>Sub-Fund</b>	<b>Xtrackers II EUR High Yield Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1352
ISIN Code	LU1109942653

<b>Sub-Fund</b>	<b>Xtrackers II ESG Global Government Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.0450
ISIN Code	LU2385068163

<b>Sub-Fund</b>	<b>Xtrackers II GBP Overnight Rate Swap UCITS ETF</b>
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.6050
ISIN Code	LU0321464652

<b>Sub-Fund</b>	<b>Xtrackers II US Treasuries 1-3 UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	1.0662
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)	0.9249
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)	0.5072
ISIN Code	LU0468897110

<b>Sub-Fund</b>	<b>Xtrackers II Eurozone Government Bond 1-3 UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.0408
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)	0.2504
ISIN Code	LU0614173895

<b>Sub-Fund</b>	<b>Xtrackers II Eurozone Government Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.6185
ISIN Code	LU0643975591

<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)	1.6724
ISIN Code	LU0962071741

<b>Sub-Fund</b>	<b>Xtrackers II Harvest China Government Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3269
ISIN Code	LU1094612022

<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)	0.2170
ISIN Code	LU1109939865

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