

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”)

IMPORTANT NOTICE DIVIDEND ANNOUNCEMENT

3 April 2017

The Company held its annual general meeting on 31 March 2017 at 49, avenue J.F Kennedy, L-1855 Luxembourg (the “AGM”) and all resolutions proposed at the AGM were duly passed. 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: 5 April 2017

Ex-dividend date: 6 April 2017

Payment date: 19 April 2017

Sub-Fund	db x-trackers II BARCLAYS GLOBAL AGGREGATE BOND UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4587
ISIN Code	LU0942970103

Sub-Fund	db x-trackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF (DR)
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.6732
ISIN Code	LU1109942653

Sub-Fund	db x-trackers II EUROZONE GOVERNMENT BOND UCITS ETF (DR)
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.6525
ISIN Code	LU0643975591

Sub-Fund	db x-trackers II GLOBAL SOVEREIGN UCITS ETF
Share Class	2D
Denomination Currency	GBP
Amount/Share (gross)	0.1983
ISIN Code	LU0641006290

Sub-Fund	db x-trackers II HARVEST CSI CHINA SOVEREIGN BOND UCITS ETF (DR)
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.5055
ISIN Code	LU1094612022

Sub-Fund	db x-trackers II IBOXX \$ TREASURIES 1-3 UCITS ETF (DR)
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	1.1599
ISIN Code	LU0429458895

Sub-Fund	db x-trackers II IBOXX \$ TREASURIES INFLATION-LINKED UCITS ETF (DR)
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	1.7779
ISIN Code	LU0429459513

Sub-Fund	db x-trackers II IBOXX \$ TREASURIES UCITS ETF (DR)
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	2.8786
ISIN Code	LU0429459356

Sub-Fund	db x-trackers II IBOXX EUR HIGH YIELD BOND 1-3 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3093
ISIN Code	LU1109939865

Sub-Fund	db x-trackers II IBOXX GERMANY 7-10 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	3.2885
ISIN Code	LU0730820569

Sub-Fund	db x-trackers II IBOXX GERMANY COVERED UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.2853
ISIN Code	LU0962081203

Sub-Fund	db x-trackers II IBOXX GERMANY UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.1069
ISIN Code	LU0468896575

Sub-Fund	db x-trackers II IBOXX GLOBAL INFLATION-LINKED UCITS ETF
Share Class	3D
Denomination Currency	GBP
Amount/Share (gross)	0.0830
ISIN Code	LU0641007264

Sub-Fund	db x-trackers II IBOXX GLOBAL INFLATION-LINKED UCITS ETF
Share Class	4D
Denomination Currency	CHF
Amount/Share (gross)	0.9795
ISIN Code	LU0641007421

Sub-Fund	db x-trackers II IBOXX SOVEREIGNS EUROZONE AAA UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.9692
ISIN Code	LU0975326215

Sub-Fund	db x-trackers II IBOXX SOVEREIGNS EUROZONE YIELD PLUS UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.8323
ISIN Code	LU0962071741

Sub-Fund	db x-trackers II MTS EX-BANK OF ITALY AGGREGATE UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.9983
ISIN Code	LU0613540698

Sub-Fund	db x-trackers II MTS EX-BANK OF ITALY BTP UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.5608
ISIN Code	LU0613540185

Sub-Fund	db x-trackers II STERLING CASH UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.3451
ISIN Code	LU0321464652

~~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.

The paying agent is State Street Bank Luxembourg S.C.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.

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The Board of Directors