

# 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 April 2022

The Company held its annual general meeting on 22 April 2022 in Luxembourg (the "AGM") and the resolution on allocation of the results for the financial year ended 31 December 2021 was duly passed.

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

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

Ex-dividend date: 27 April 2022

Record date: 28 April 2022

Payment date: 3 May 2022

<b>Sub-Fund</b>	<b>Xtrackers II Germany Government Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	2.0799
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)	1.1873
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)	0.1447
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)	0.6341
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)	3.5203
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)	3.0920
ISIN Code	LU0690964092

<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)	3.9525
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)	1.0834
ISIN Code	LU0962078753

<b>Sub-Fund</b>	<b>Xtrackers II Harvest China Government Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6066
ISIN Code	LU1094612022

<b>Sub-Fund</b>	<b>Xtrackers II ESG Global Aggregate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4708
ISIN Code	LU0942970103

<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)	0.2167
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