

*If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.*

# **db x-trackers II**

(the "Company")

Investment Company with variable capital

Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg,

R.C.S. Luxembourg B-124.284

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## **IMPORTANT NOTICE**

### **Dividend Announcement**

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Subject: dividend announcement with regard to the following Sub-Funds of the Company.

Shareholders are advised that the dividend payment amount per share for the following Sub-Funds will be made as follows:

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

Record date: 24 July 2013

Ex-dividend date: 25 July 2013

Payment date: 31 July 2013

Sub-Fund	db x-trackers II EONIA UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	0.1212
ISIN Code	LU0335044896
TID*	0.0000

Sub-Fund	db x-trackers II GLOBAL SOVEREIGN UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	2.9028
ISIN Code	LU0690964092
TID*	0.1330

Sub-Fund	db x-trackers II GLOBAL SOVEREIGN UCITS ETF
Share Class	2D
Reference Currency	GBP
Amount/Share (gross)	0.6212
ISIN Code	LU0641006290
TID*	0.0000

Sub-Fund	db x-trackers II IBOXX £ GILTS 1-5 UCITS ETF
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	8.9908
ISIN Code	LU0429458978
TID*	0.0000

Sub-Fund	db x-trackers II IBOXX GBP LIQUID CORPORATE UCITS ETF
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	4.7554
ISIN Code	LU0675343288
TID*	2.0291

Sub-Fund	db x-trackers II IBOXX GERMANY 7-10 UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	3.2149
ISIN Code	LU0730820569
TID*	0.0000

Sub-Fund	db x-trackers II IBOXX GERMANY 1-3 UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	2.2421
ISIN Code	LU0468897110
TID*	0.0000

Sub-Fund	db x-trackers II IBOXX GERMANY 3-5 UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	2.8388
ISIN Code	LU0613540854
TID*	0.0000

Sub-Fund	db x-trackers II IBOXX GERMANY UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	2.9122
ISIN Code	LU0468896575
TID*	0.0000

Sub-Fund	db x-trackers II IBOXX GERMANY UCITS ETF
Share Class	4% - D
Reference Currency	EUR
Amount/Share (gross)	7.5652
ISIN Code	LU0643975161
TID*	1.5281

Sub-Fund	db x-trackers II IBOXX SOVEREIGNS EUROZONE 1-3 UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	2.6865
ISIN Code	LU0614173549
TID*	0.0492

Sub-Fund	db x-trackers II IBOXX SOVEREIGNS EUROZONE 3-5 UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	3.0856
ISIN Code	LU0614173895
TID*	0.0000

Sub-Fund	db x-trackers II IBOXX SOVEREIGNS EUROZONE UCITS ETF
Share Class	4% - D
Reference Currency	EUR
Amount/Share (gross)	7.3548
ISIN Code	LU0643975591
TID*	4.0693

Sub-Fund	db x-trackers II IBOXX £ GILTS UCITS ETF
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	7.4358
ISIN Code	LU0321464066
TID*	0.0000

Sub-Fund	db x-trackers II IBOXX GLOBAL INFLATION-LINKED UCITS ETF
Share Class	3D
Reference Currency	GBP
Amount/Share (gross)	0.3032
ISIN Code	LU0641007264
TID*	0.0000

Sub-Fund	db x-trackers II IBOXX UK GILT INFLATION-LINKED UCITS ETF
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	2.1496
ISIN Code	LU0321464223
TID*	0.0000

Sub-Fund	db x-trackers II MTS EX-BANK OF ITALY AGGREGATE UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	0.9159
ISIN Code	LU0613540698
TID*	0.0000

Sub-Fund	db x-trackers II MTS EX-BANK OF ITALY BTP UCITS ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	1.1483
ISIN Code	LU0613540185
TID*	0.0425

Sub-Fund	db x-trackers II STERLING CASH UCITS ETF
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	0.4933
ISIN Code	LU0321464652
TID*	0.0000

\* The Taxable Income per Dividend (TID) is the proportion of taxable income contained in the above dividend payments following the decision of the Board of Directors in relation to the European directive 2003/48/EC of 3 June 2003 on taxation of savings income in the form of interest payments (the **Savings Directive**) as transposed into Luxembourg law.

According to 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.

If you have any queries, please direct these in first instance to your financial broker or intermediary through whom you purchased your shares.

The Board of Directors

db x-trackers II

22 July 2013