

*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:

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

Record date: 24 July 2012

Ex-dividend date: 25 July 2012

Payment date: 30 July 2012

Sub-Fund	db x-trackers II EONIA TOTAL RETURN INDEX ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	0.1895
ISIN Code	LU0335044896
TID*	0.1895

Sub-Fund	db x-trackers II Global Sovereign Index ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	2.9286
ISIN Code	LU0690964092
TID*	2.9286

Sub-Fund	db x-trackers II Global Sovereign Index ETF
Share Class	2D
Reference Currency	GBP
Amount/Share (gross)	0.2153
ISIN Code	LU0641006290
TID*	0.2153

Sub-Fund	db x-trackers II IBOXX £ GILTS 1-5 TOTAL RETURN INDEX ETF
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	9.3674
ISIN Code	LU0429458978
TID*	9.3674

Sub-Fund	db x-trackers II IBOXX GBP LIQUID CORPORATE 100 INDEX ETF
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	0.1783
ISIN Code	LU0675343288
TID*	0.1772

Sub-Fund	db x-trackers II IBOXX € GERMANY 7-10 TOTAL RETURN INDEX ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	1.9613
ISIN Code	LU0730820569
TID*	1.9546

Sub-Fund	db x-trackers II IBOXX € GERMANY 1-3 TOTAL RETURN INDEX ETF
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Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	1.9995
ISIN Code	LU0468897110
TID*	1.9995

Sub-Fund	db x-trackers II IBOXX € GERMANY 3-5 TOTAL RETURN INDEX ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	1.8640
ISIN Code	LU0613540854
TID*	1.8640

Sub-Fund	db x-trackers II IBOXX € GERMANY TOTAL RETURN INDEX ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	3.7668
ISIN Code	LU0468896575
TID*	3.7668

Sub-Fund	db x-trackers II IBOXX € GERMANY TOTAL RETURN INDEX ETF
Share Class	4% - D
Reference Currency	EUR
Amount/Share (gross)	7.8186
ISIN Code	LU0643975161
TID*	5.0029

Sub-Fund	db x-trackers II IBOXX € SOVEREIGNS EUROZONE 1-3 TOTAL RETURN INDEX ETF
Share Class	1D

Reference Currency	EUR
Amount/Share (gross)	3.0246
ISIN Code	LU0614173549
TID*	3.0246

Sub-Fund	db x-trackers II IBOXX € SOVEREIGNS EUROZONE 3-5 TOTAL RETURN INDEX ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	2.9010
ISIN Code	LU0614173895
TID*	2.9010

Sub-Fund	db x-trackers II IBOXX € SOVEREIGNS EUROZONE TOTAL RETURN INDEX ETF
Share Class	4% - D
Reference Currency	EUR
Amount/Share (gross)	7.1758
ISIN Code	LU0643975591
TID*	5.1057

Sub-Fund	db x-trackers II IBOXX £ GILTS TOTAL RETURN INDEX ETF
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	9.6088
ISIN Code	LU0321464066
TID*	9.6088

Sub-Fund	db x-trackers II IBOXX GLOBAL INFLATION-LINKED TOTAL RETURN INDEX HEDGED ETF
Share Class	3D
Reference Currency	GBP

Amount/Share (gross)	0.1398
ISIN Code	LU0641007264
TID*	0.1398

Sub-Fund	db x-trackers II IBOXX UK GILT INFLATION-LINKED TOTAL RETURN INDEX ETF
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	1.6477
ISIN Code	LU0321464223
TID*	1.6477

Sub-Fund	db x-trackers II MTS Ex-Bank of Italy Aggregate ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	0.7948
ISIN Code	LU0613540698
TID*	0.7922

Sub-Fund	db x-trackers II MTS Ex-Bank of Italy BTP ETF
Share Class	1D
Reference Currency	EUR
Amount/Share (gross)	0.9082
ISIN Code	LU0613540185
TID*	0.9051

Sub-Fund	db x-trackers II STERLING CASH ETF
Share Class	1D
Reference Currency	GBP
Amount/Share (gross)	0.7885
ISIN Code	LU0321464652

TID*	0.7885
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\* 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.

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

The Board of Directors

db x-trackers II

20 July 2012