

# 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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1 September 2021

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: 15 September 2021**

**Record date: 16 September 2021**

**Payment date: 30 September 2021**

<b>Sub-Fund</b>	<b>Xtrackers II ESG EUR Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4643
ISIN Code	LU0484968812

<b>Sub-Fund</b>	<b>Xtrackers II US Treasuries UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	1.0018
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)	0.5049
ISIN Code	LU1399300455

<b>Sub-Fund</b>	<b>Xtrackers II USD Emerging Markets Bond UCITS ETF</b>
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.1660
ISIN Code	LU0677077884

<b>Sub-Fund</b>	<b>Xtrackers II US Treasuries 1-3 UCITS ETF</b>
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	1.1893
ISIN Code	LU0429458895

<b>Sub-Fund</b>	<b>Xtrackers II EUR High Yield Corporate Bond UCITS ETF</b>
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2688
ISIN Code	LU1109942653

***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.

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