

Xtrackers II

Investment Company with Variable Capital
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg,
R.C.S. Luxembourg B-124.284
(the “Company”)

Important Notice to the Shareholders of

Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C (ISIN: LU2178481649)

(the “Sub-Fund”)

6 March 2026

This notice is to inform you of the intention of the board of directors of the Company (the “**Board of Directors**”) to delist the Sub-Fund from the London Stock Exchange (the “**LSE**”) as set out below.

Name	Share Class / ISIN	Trading Code	Stock exchanges from which the Sub-Fund will be de-listed and listing currency	Selection of stock exchanges on which the Sub-Fund will <u>remain</u> listed after the De-Listing Date and listing currency
Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	1C / LU2178481649	XZE5	London Stock Exchange - GBP	XETRA - EUR Borsa Italiana - EUR SIX Swiss Exchange - CHF

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the prospectus of the Company (the “**Prospectus**”) unless the context otherwise requires.

De-listing

Due to low demand and volumes traded on exchange, and in accordance with the applicable provisions of the Articles of Incorporation and Prospectus of the Company, the Board of Directors has resolved to proceed with the de-listing, with effect from 9 April 2026 (the “**De-listing Date**”), of all outstanding shares of the Sub-Fund that are listed on the LSE (the “**De-listing**”).

For the avoidance of doubt, the Sub-Fund will not be terminated or compulsorily redeemed.

The Sub-Fund will be de-listed from the LSE on the De-listing Date. Therefore, requests for redemption or subscription for shares in the Sub-Fund on this stock exchange may only be made until close of business on 8 April 2026 (the “**Last Trading Date**”).

After the De-listing Date, the Sub-Fund will remain listed on one or more other stock exchanges. Shareholders should refer to the table above for a selection of the stock exchanges on which the Sub-Fund will remain listed. In order for you to sell your shares after the De-listing Date, you would need to instruct your authorised intermediary or stockbroker to realign your shares to one of those stock exchanges. Shareholders should note that your authorised intermediary or stockbroker may impose administrative charges to realign shares to other stock exchanges.

Please note that the Company does not charge any fee for the sale of shares in the secondary market. Orders to sell shares through a stock exchange can be placed via an authorised intermediary or stockbroker. However, shareholders should note that orders in the secondary market may incur costs over which the Company has no control. Shareholders should consult with their authorised intermediary or stockbroker in relation to these costs.

Any further information in relation to the De-listing may be obtained from the legal entities mentioned under 'Contact information' below, from the offices of foreign representatives, by visiting www.Xtrackers.com or by sending an email to Xtrackers@dws.com.

If you have any queries or if any of the above is not clear you should seek advice from your stockbroker, bank manager, legal adviser, accountant, tax advisor or other independent financial advisor.

Xtrackers II
The Board of Directors

Contact information

Xtrackers II
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