

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”)

Important Notice Dividend Announcement

5 August 2025

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: 20 August 2025

Record date: 21 August 2025

Payment date: 4 September 2025

Sub-Fund	Xtrackers II EUR High Yield Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1868
ISIN Code	LU1109942653

Sub-Fund	Xtrackers II Harvest China Government Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2382
ISIN Code	LU1094612022

Sub-Fund	Xtrackers II Germany Government Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.3419
ISIN Code	LU0468896575

Sub-Fund	Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.1557
ISIN Code	LU0677077884

Sub-Fund	Xtrackers II GBP Overnight Rate Swap UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	3.9746
ISIN Code	LU0321464652

Sub-Fund	Xtrackers II EUR Overnight Rate Swap UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.6272
ISIN Code	LU0335044896

Sub-Fund	Xtrackers II US Treasuries 1-3 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	2.3335
ISIN Code	LU0429458895

Sub-Fund	Xtrackers II US Treasuries UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	1.6169
ISIN Code	LU0429459356

Sub-Fund	Xtrackers II Germany Government Bond 1-3 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.7877
ISIN Code	LU0468897110

Sub-Fund	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.8901
ISIN Code	LU0484968812

Sub-Fund	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.1485
ISIN Code	LU0614173549

Sub-Fund	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.9269
ISIN Code	LU0614173895

Sub-Fund	Xtrackers II Global Government Bond UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1677
ISIN Code	LU0641006290

Sub-Fund	Xtrackers II Global Inflation-Linked Bond UCITS ETF
Share Class	3D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0596

ISIN Code	LU0641007264
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Sub-Fund	Xtrackers II Global Inflation-Linked Bond UCITS ETF
Share Class	4D - CHF Hedged
Denomination Currency	CHF
Amount/Share (gross)	0.2058
ISIN Code	LU0641007421

Sub-Fund	Xtrackers II Eurozone Government Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.9081
ISIN Code	LU0643975591

Sub-Fund	Xtrackers II Global Government Bond UCITS ETF
Share Class	1D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	1.1420
ISIN Code	LU0690964092

Sub-Fund	Xtrackers II ESG Global Aggregate Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.2807
ISIN Code	LU0942970103

Sub-Fund	Xtrackers II ESG Global Aggregate Bond UCITS ETF
Share Class	3D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.4538
ISIN Code	LU0942970368

Sub-Fund	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.7434
ISIN Code	LU0962071741

Sub-Fund	Xtrackers II Global Inflation-Linked Bond UCITS ETF
Share Class	1D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.4715
ISIN Code	LU0962078753

Sub-Fund	Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1723
ISIN Code	LU1109939865

Sub-Fund	Xtrackers II US Treasuries UCITS ETF
Share Class	2D - EUR Hedged

Denomination Currency	EUR
Amount/Share (gross)	0.6702
ISIN Code	LU1399300455

Sub-Fund	Xtrackers II EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.0516
ISIN Code	LU0478205965

Sub-Fund	Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF
Share Class	1D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1230
ISIN Code	LU2361257269

Sub-Fund	Xtrackers II ESG Global Government Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.0346
ISIN Code	LU2385068163

Sub-Fund	Xtrackers II ESG Global Government Bond UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0374
ISIN Code	LU2385068247

Sub-Fund	Xtrackers II ESG Global Government Bond UCITS ETF
Share Class	3D - USD Hedged
Denomination Currency	USD
Amount/Share (gross)	0.0416
ISIN Code	LU2385068320

Sub-Fund	Xtrackers II ESG Global Government Bond UCITS ETF
Share Class	4D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.0343
ISIN Code	LU2385068593

Sub-Fund	Xtrackers II Eurozone Government Green Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1690
ISIN Code	LU2504532487

Sub-Fund	Xtrackers II Eurozone Government Bond 7-10 UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0962
ISIN Code	LU2523865728

Sub-Fund	Xtrackers II Eurozone Government Bond UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0694
ISIN Code	LU2523866023

Sub-Fund	Xtrackers II Germany Government Bond UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0464
ISIN Code	LU2523866296

Sub-Fund	Xtrackers II Eurozone Government Bond ESG Tilted UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4122
ISIN Code	LU2504537445

Sub-Fund	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF
Share Class	2D
Denomination Currency	EUR
Amount/Share (gross)	0.0320
ISIN Code	LU2552296563

Sub-Fund	Xtrackers II J.P. Morgan EM Local Government Bond UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.6939
ISIN Code	LU2158769930

Sub-Fund	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0918
ISIN Code	LU2606231418

Sub-Fund	Xtrackers II US Treasuries 10+ UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.5945
ISIN Code	LU2662649412

Sub-Fund	Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1700
ISIN Code	LU2673523218

Sub-Fund	Xtrackers II Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR

Amount/Share (gross)	0.1500
ISIN Code	LU2673523309

Sub-Fund	Xtrackers II Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1300
ISIN Code	LU2673523481

Sub-Fund	Xtrackers II Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1200
ISIN Code	LU2673523564

Sub-Fund	Xtrackers II US Treasuries 3-7 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.5104
ISIN Code	LU2662649503

Sub-Fund	Xtrackers II US Treasuries 7-10 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.5919
ISIN Code	LU2662649685

Sub-Fund	Xtrackers II Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1100
ISIN Code	LU2810185665

Sub-Fund	Xtrackers II Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1100
ISIN Code	LU2809864296

Sub-Fund	Xtrackers II Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1000
ISIN Code	LU2809864452

Sub-Fund	Xtrackers II Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1000
ISIN Code	LU2809864619

Sub-Fund	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0311
ISIN Code	LU3003217638

Sub-Fund	Xtrackers II Eurozone Government Bond 5-7 UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0224
ISIN Code	LU3003217984

Sub-Fund	Xtrackers II Australia Government Bond UCITS ETF
Share Class	1D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0336
ISIN Code	LU3003218362

Sub-Fund	Xtrackers II Japan Government Bond UCITS ETF
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0197
ISIN Code	LU3003218958

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