

# 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”)

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## Important Notice to Shareholders of Xtrackers II

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Luxembourg, 9 August 2023

Dear Shareholder,

Further to certain changes to the Securities and Exchange Board of India requirements for Foreign Portfolio Investors (“**FPIs**”) in relation to disclosures of the details of their beneficial owner(s) (“**BO**”) and senior managing official(s) (“**SMO**”) in relation to prevention of money laundering rules which, inter alia, lowered the threshold for identification of BOs from 25% to 10% for company structures, it is imperative that any ultimate BO in any of the Sub-Funds of the Company informs us as soon as possible, on an ongoing basis, if they hold 10% or more of the outstanding Shares of (i) the Company as a whole or (ii) any of the Sub-Funds of the Company in order that the necessary disclosures can be made by the Company and enable accounts relating to the custody of Indian securities to be maintained.

Please inform us if you are the ultimate BO of 10% or more of Shares in the Company as a whole or any of the Sub-Funds of the Company by providing the following information by email to [Xtrackers@dws.com](mailto:Xtrackers@dws.com).

1. Name of BO;
2. Number of Shares held as of the relevant date you are providing the information;
3. Percentage of Shares held as of such date;
4. Details of any entity or natural person which has control over the BO by virtue of for example holding a 10% or more shareholding in the BO or having control over management or policy decisions including by virtue of their shareholding or management rights or shareholders agreements or voting agreements; and
5. Any entity or person that has control over such entity in 4. by virtue of any such similar arrangements until you reach the end entity or person in the chain.

If at any time any of the information provided above materially changes, or if any entity or person becomes in scope of such requirements, please inform us as soon as possible on an ongoing basis.

Capitalised terms not defined herein shall have the meaning given to them in the most recent version of the prospectus of the Company.

### General Information

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.

Further information in relation to the information set out herein may be obtained from the legal

entities mentioned under Contact information below, the offices of foreign representatives or by sending an email to [Xtrackers@dws.com](mailto:Xtrackers@dws.com).

Xtrackers II  
The Board of Directors

**Contact information**

Xtrackers II  
49, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg

DWS Investment S.A.  
2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg