

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**)

Announcement – Important Notice to Shareholders of

Xtrackers II Singapore Government Bond UCITS ETF

(the “Sub-Fund”)

27 May 2022

Dear Shareholder

The board of directors of the Company (the “**Board of Directors**”) hereby informs the shareholders of the Sub-Fund (the “**Shareholders**”) about certain changes to the Sub-Fund permitted to undertake securities lending, as outlined below.

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

Securities Lending arrangements will no longer be applicable to the Sub-Fund

Currently, the Sub-Fund, as a Direct Replication Fund, may enter into Securities Lending Transactions for up to 50 percent of its assets to generate additional income and thereby offset part or all of its costs. As of 28 June 2022 (the “**Effective Date**”), the Sub-Fund will no longer be able to engage in securities lending activities. The Singapore Prospectus of the Sub-Fund will be amended on or around the Effective Date to reflect this change.

General Information

Shareholders who subscribe for Singapore Shares in the Sub-Fund on the primary market and who do not agree with the changes, are entitled to redeem their Singapore Shares in the Sub-Fund in accordance with the Singapore Prospectus. Such redemptions shall be free of any Redemption Charge from the date of this notice until 4.00 p.m. (Singapore time) on 24 June 2022. Please note that the Company does not charge any redemption fee for the sale of Singapore Shares through the SGX-ST. Orders to sell Singapore Shares through the SGX-ST can be placed via a member firm or stockbroker. Shareholders should note that orders through the SGX-ST to sell Singapore Shares may incur costs or be subject to such fees or charges as may from time to time be imposed by the relevant member firm or stockbroker and/or the CDP over which the Company has no control and to which the above exemption on Redemption Charges does not apply.

Copies of the revised Singapore Prospectus and the product highlights sheet of the Sub-Fund reflecting the changes will be made available on the website of the Company (www.Xtrackers.com) once available.

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal advisor, accountant or other independent financial advisor. Shareholders should also consult their own professional advisors as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

Further information in relation to the changes may be obtained from the legal entities mentioned under *Contact information* below or by sending an email to Xtrackers@dws.com. Shareholders may also wish to contact the Singapore Representative at telephone number (65) 6238 8868.

Xtrackers II
The Board of Directors

Contact Information

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Important: This announcement is published for your information only. If you are in doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.

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