

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 THE COMPANY

24 June 2026

Dear Shareholder,

This notice is to inform you on behalf of the board of directors of the Company (the “**Board of Directors**”) of a change to the registered office of the Company.

State Street Bank International GmbH, Luxembourg Branch, acting as Depositary, Administrative Agent, Paying Agent, Domiciliary Agent and Listing Agent, and Registrar and Transfer Agent of the Company, will change its registered office from 49, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg to 17, Boulevard de Kockelscheuer, L-1821 Luxembourg with effect from 1 July 2026 (the “**Effective Date**”).

As a consequence of the above, the registered office of the Company will also be changed to 17, Boulevard de Kockelscheuer, L-1821 Luxembourg from the Effective Date. The details of the change are set out in the table below:

Current Registered office of the Company	New Registered office of the Company from the Effective Date
49, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg	17, Boulevard de Kockelscheuer, L-1821 Luxembourg

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 “**Prospectus**”), unless the context otherwise requires.

This notice is for information purposes only. Shareholders are not required to take any action.

Copies of the revised Prospectus reflecting the change will be made available on the website of the Company (www.Xtrackers.com) at the next Prospectus update and no later than 31 December 2026.

Xtrackers II
The Board of Directors

Contact information

Xtrackers II

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DWS Investment S.A.

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