

# Xtrackers II

Investment Company with Variable Capital  
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg,  
R.C.S. Luxembourg No. B-124.284  
(the “Company”)

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## ANNOUNCEMENT – IMPORTANT NOTICE TO SHAREHOLDERS OF Xtrackers II Singapore Government Bond UCITS ETF (the “Sub-Fund”)

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17 November 2023

Dear Shareholder,

This notice is to inform you on behalf of the Board of Directors of the Company (the “**Board**”) that it has resolved to make certain changes to the Singapore prospectus of the Company (the “**Prospectus**”), as detailed below (collectively referred to as the “**Changes**”). The Changes will be effective as of 1 December 2023 (the “**Effective Date**”).

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the Prospectus unless the context otherwise requires.

### A) Change of NAV Date and Valuation Day definition

A NAV Date is the day as of which the assets and liabilities of a Sub-Fund are valued in accordance with the section "Determination of the Net Asset Value" of the Prospectus while a Valuation Day is the day on which the Net Asset Value in respect of a Sub-Fund is calculated and published.

The Prospectus currently provides that (i) NAV Date means (unless otherwise provided in the Product Annex) a day which is a Business Day and that (ii) Valuation Day means (unless otherwise provided in the Product Annex) the first Business Day following a NAV Date.

The Prospectus definitions will be amended so that

- NAV Date means (unless otherwise defined in the Product Annex) a day other than a Saturday and a Sunday, 1 January, 2 January (if 1 January falls on a Sunday), 3 January (if 1 January falls on a Saturday), Good Friday, Easter Monday, 25 December, 26 December, 27 December (if 25 December falls on a Saturday or a Sunday) and 28 December (if 25 December falls on a Friday or a Saturday); and
- Valuation Day means (unless otherwise defined in the Product Annex) the first day (other than a Saturday and a Sunday, 1 January, 2 January (if 1 January falls on a Sunday), 3 January (if 1 January falls on a Saturday), Good Friday, Easter Monday, 25 December, 26 December, 27 December (if 25 December falls on a Saturday or a Sunday) and 28 December (if 25 December falls on a Friday or a Saturday)) following a NAV Date.

## **B) Inclusion of settlement day definition**

The Prospectus currently does not include a definition for settlement day.

The Prospectus will be updated to include a definition for Settlement Day, which will mean the day on which the subscription proceeds or Redemption Proceeds are paid. A Settlement Day will be any day other than a Saturday and a Sunday, 1 January, Good Friday, Easter Monday, 25 December, and 26 December.

Further information on settlement days can be found at paragraphs 6 and 7 of the Prospectus under the headings “Subscription and Purchase of the Shares” and “Redemption and Sale of the Shares” respectively, as well as in the Product Annex for the Sub-Fund.

The Board deems it appropriate to implement the Changes to create operational efficiencies.

Copies of the revised Prospectus reflecting the Changes will be made available on the website of the Company ([www.Xtrackers.com](http://www.Xtrackers.com)) on or around the Effective Date, once available.

This notice is for information purposes only. Shareholders are not required to take any action. 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 or other independent financial advisor.

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](mailto:Xtrackers@dws.com). Shareholders may also wish to contact the Singapore Representative at telephone number (65) 6538 5550.

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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