

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

18 August 2023

Dear Shareholder,

Further to certain changes to the Securities and Exchange Board of India requirements for Foreign Portfolio Investors in relation to disclosures of the details of their beneficial owner(s) (“BO”) and senior managing official(s) 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.

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 Singapore 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. Shareholders may also wish to contact the Singapore Representative at telephone number (65) 6538 5550.

Xtrackers II
The Board of Directors

Contact information

Xtrackers II
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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.

The Singapore Exchange Securities Trading Limited takes no responsibility for the accuracy of any statement made or opinion expressed in this announcement.