

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”)

16 December 2021

Dear Shareholder

Following the announcement by the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) to reduce the board lot size for exchange traded funds listed on the SGX-ST (including the Sub-Fund) to 1 unit with effect from 17 January 2022 (the “**Effective Date**”), we wish to inform you that the board lot size of the Singapore Shares of the Sub-Fund for the purpose of trading on the SGX-ST will accordingly be reduced from 5 Singapore Shares to 1 Singapore Share from the Effective Date (or such other date as may be determined by the SGX-ST).

Investors who wish to seek any clarification regarding the Sub-Fund may contact the Singapore Representative at telephone number (65) 6238 8868.

Capitalised terms not defined herein shall have the meaning given to them in the Singapore Prospectus unless the context otherwise requires.

This notice is for your information only and no action is required to be taken by you. 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.

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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.