Xtrackers II

Investment Company with Variable Capital
(société d'investissement à capital variable)

Registered office: 17, Boulevard de Kockelscheuer, L-1821 Luxembourg
R.C.S. Luxembourg B-124.284
(the "**Company**")

Important Notice
Dividend Announcement

3 November 2026

The Board of Directors wishes to inform the Shareholders that a dividend per share for certain Share Classes and Sub-Funds of the Company will be paid, as set out below.

Please note the following dates which apply to the below:
Ex-dividend date: 18 November 2026
Record date: 19 November 2026
Payment date: 3 December 2026

Sub-Fund	**Xtrackers II EUR High Yield Corporate Bond UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2067
ISIN Code	LU1109942653

Sub-Fund	**Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF**
Share Class	2D
Denomination Currency	USD
Amount/Share (gross)	0.1623
ISIN Code	LU0677077884

Sub-Fund	**Xtrackers II EUR Overnight Rate Swap UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.6885
ISIN Code	LU0335044896

Sub-Fund	**Xtrackers II US Treasuries UCITS ETF**
Share Class	1D
Denomination Currency	USD

Amount/Share (gross)	1.7658
ISIN Code	LU0429459356

Sub-Fund	**Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0337
ISIN Code	LU0484968812

Sub-Fund	**Xtrackers II Global Government Bond UCITS ETF**
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.1708
ISIN Code	LU0641006290

Sub-Fund	**Xtrackers II Global Inflation-Linked Bond UCITS ETF**
Share Class	3D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0632
ISIN Code	LU0641007264

Sub-Fund	**Xtrackers II Global Inflation-Linked Bond UCITS ETF**
Share Class	4D - CHF Hedged
Denomination Currency	CHF
Amount/Share (gross)	0.2424
ISIN Code	LU0641007421

Sub-Fund	**Xtrackers II Global Government Bond UCITS ETF**
Share Class	1D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	1.2071
ISIN Code	LU0690964092

Sub-Fund	**Xtrackers II ESG Global Aggregate Bond UCITS ETF**
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3127
ISIN Code	LU0942970103

Sub-Fund	**Xtrackers II ESG Global Aggregate Bond UCITS ETF**
Share Class	3D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.5575

ISIN Code	LU0942970368

Sub-Fund	**Xtrackers II Global Inflation-Linked Bond UCITS ETF**
Share Class	1D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.5151
ISIN Code	LU0962078753

Sub-Fund	**Xtrackers II US Treasuries UCITS ETF**
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.8282
ISIN Code	LU1399300455

Sub-Fund	**Xtrackers II EUR Corporate Bond UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.0602
ISIN Code	LU0478205965

Sub-Fund	**Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF**
Share Class	1D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.1455
ISIN Code	LU2361257269

Sub-Fund	**Xtrackers II ESG Global Government Bond UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.0366
ISIN Code	LU2385068163

Sub-Fund	**Xtrackers II ESG Global Government Bond UCITS ETF**
Share Class	2D - GBP Hedged
Denomination Currency	GBP
Amount/Share (gross)	0.0386
ISIN Code	LU2385068247

Sub-Fund	**Xtrackers II ESG Global Government Bond UCITS ETF**
Share Class	3D - USD Hedged
Denomination Currency	USD
Amount/Share (gross)	0.0395

ISIN Code	LU2385068320

Sub-Fund	**Xtrackers II ESG Global Government Bond UCITS ETF**
Share Class	4D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.0367
ISIN Code	LU2385068593

Sub-Fund	**Xtrackers II Eurozone Government Green Bond UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1865
ISIN Code	LU2504532487

Sub-Fund	**Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF**
Share Class	2D
Denomination Currency	EUR
Amount/Share (gross)	0.0408
ISIN Code	LU2552296563

Sub-Fund	**Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1700
ISIN Code	LU2673523218

Sub-Fund	**Xtrackers II Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1500
ISIN Code	LU2673523309

Sub-Fund	**Xtrackers II Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1300
ISIN Code	LU2673523481

Sub-Fund	**Xtrackers II Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF**

Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1200
ISIN Code	LU2673523564

Sub-Fund	**Xtrackers II Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1100
ISIN Code	LU2810185665

Sub-Fund	**Xtrackers II Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1100
ISIN Code	LU2809864296

Sub-Fund	**Xtrackers II Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1000
ISIN Code	LU2809864452

Sub-Fund	**Xtrackers II Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1000
ISIN Code	LU2809864619

Sub-Fund	**Xtrackers II Salam USD Global Aggregate Sukuk UCITS ETF**
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3147
ISIN Code	LU3123443510

Sub-Fund	**Xtrackers II Global Government Bond UCITS ETF**
Share Class	3D - CHF Hedged
Denomination Currency	CHF
Amount/Share (gross)	0.0613
ISIN Code	LU3121019551

Sub-Fund	**Xtrackers II Target Maturity Sept 2035 EUR Corporate Bond UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1100
ISIN Code	LU3152892546

Sub-Fund	**Xtrackers II Target Maturity Sept 2036 EUR Corporate Bond UCITS ETF**
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.1100
ISIN Code	LU3152892629

Sub-Fund	**Xtrackers II Global Government Bond UCITS ETF**
Share Class	4D
Denomination Currency	EUR
Amount/Share (gross)	0.0652
ISIN Code	LU3284391318

The dividend will be paid to the registered Shareholders by bank transfer. All dividends will be calculated and paid in accordance with the requirements of the Relevant Stock Exchange.

Distributions of dividends and other payments with respect to Shares held through settlement systems will be credited, to the extent received by the Depositary as depositary, to the cash accounts of such settlements systems' participants in accordance with the relevant system's rules and procedures. Any information to the investors will likewise be transmitted via the settlement systems.

The paying agent is State Street Bank International GmbH, Luxembourg Branch, 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, Grand Duchy of Luxembourg.

Capitalised terms not defined herein shall have the meaning given to them in the most recent version of the Prospectus.

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

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. Shareholders should also consult their own professional advisers as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

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The Board of Directors