

# 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”)

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## IMPORTANT NOTICE TO FORMER SHAREHOLDERS OF THE TERMINATED SUB-FUNDS:

**Xtrackers II iTraxx Europe Swap UCITS ETF**  
ISIN: LU0290358653

and

**Xtrackers II iTraxx Crossover Swap UCITS ETF**  
ISIN: LU0290359032

(each a “Sub-Fund” and together the “Sub-Funds”)

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Luxembourg, 22 March 2024

Further to the termination of Xtrackers II iTraxx Europe Swap UCITS ETF on 22 March 2023 and Xtrackers II iTraxx Crossover Swap UCITS ETF on 26 April 2023 (each a “**Termination Date**”), Redemption Proceeds were paid to the Shareholders of each Sub-Fund. The Redemption Proceeds for each Sub-Fund were based on the Net Asset Value (the “**NAV**”) per Share at the Termination Date of each Sub-Fund (each a “**Final NAV**”).

The board of directors of the Company hereby provides notice that the negotiated preferred credit/debit interest rates effective from 1 January 2023 for the sub-funds of the Company were not implemented in relation to the Company’s cash accounts resulting in incorrect calculations of month end interest proceeds on cash balances for the sub-funds of the Company. Furthermore, Xtrackers II iTraxx Europe Swap UCITS ETF received a refund relating to a Central Securities Depositories Regulation penalty which was not included in the calculation of the Final NAV for the Sub-Fund. As a result, a residual amount for each Sub-Fund (the “**Residual Amounts**”) has arisen which was not accrued in the Final NAV for each Sub-Fund.

The Residual Amount for each Sub-Fund will be paid to the former Shareholders of the relevant Sub-Fund on or around 25 March 2024 by way of payment to the Common Depositary Nominee for onwards payments to the ICSDs. The details of the Residual Amounts are set out in the table below:

<b>Sub-Fund</b>	<b>Residual Amount</b>	<b>Residual Amount per Share</b>
Xtrackers II iTraxx Crossover Swap UCITS ETF	11,118.50 EUR	0.0527278 EUR
Xtrackers II iTraxx Europe Swap UCITS ETF	1,301.91 EUR	0.0204192 EUR

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the prospectus of the Company (the “**Prospectus**”), unless the context otherwise requires.

This notice is for information purposes only. Former 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 advisor, accountant or other independent financial advisor.

Xtrackers II  
The Board of Directors

**Contact information**

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