

## Notice of the Cash Dividend

1. Unique number of the corporate event:	959783364
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	LU1109942653
4. Description:	X-trackers II EUR High Yield Corp.bond UCITS E
5. Ex-Date:	22.05.2024
6. Record Date:	23.05.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	07.06.2024
10. Gross rate:	0.1685 EUR
11. Other information (if applicable):	N/A