

Notice of the Cash Dividend

1	Unique number of the corporate event:	956285622
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
5	Ex-Date:	21.02.2024
6	Record Date:	22.02.2024
7	Start date of processing:	N/A
8	End date of processing:	N/A
9	Payment date:	07.03.2024
10	Gross rate:	EUR 0.3422
11	Other information (if applicable):	N/A