

Notice of the Cash Dividend

1. Unique number of the corporate event:	963316642
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 ETF
5. Ex-Date:	21.08.2024
6. Record Date:	22.08.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	05.09.2024
10. Gross rate:	0.1857 EUR
11. Other information (if applicable):	N/A