Notice of the Cash Dividend

Unique number of the corporate event: 956365548
 Type of corporate event: Cash Dividend
 ISIN code of the financial instrument: IE00BZ036J45

4 Description: DB X-TRACKERS USD CORPORATE

 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 0.2271

11 Other information (if applicable): N/A