

Notice of the Annual General Meeting

1. Unique number of the corporate event: 718254749
2. Type of message: Meeting Notice
3. ISIN code of the financial instrument: LU1399300455
4. Description: Xtrackers II US Treasuries UCITS ETF
5. Date and Time of the General Meeting: 19.04.2024 10:00
6. Type of General Meeting: Annual General Meeting
7. Location of the General Meeting: Luxembourg
8. Record Date: 17.04.2024

Additional information for shareholders: N/A

To participate in the meeting of shareholders please submit the free format form at one of our branches.