

Notice of the Cash Dividend

1. Unique number of the corporate event:	959785080
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	LU1399300455
4. Description:	XTRACKERS II US TREASURIES UCITS ETF
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:	0.6583 EUR
11. Other information (if applicable):	N/A