

## Notice of the Cash Dividend

1. Unique number of the corporate event:	970885894
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:	19.02.2025
6. Record Date:	20.02.2025
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	06.03.2025
10. Gross rate:	0.9321 EUR
11. Other information (if applicable):	N/A