

# **Xtrackers II**

## **Danish Country Supplement to the Prospectus**

**This Country Supplement forms part of, and should be read in conjunction with the Prospectus of Xtrackers II dated 1 December 2023 as may be amended from time to time**

**1 April 2024**



## INTRODUCTION

The purpose of this country supplement is, in accordance with Section 3(3) of the Danish Executive Order no. 786 of 17 June 2014 on marketing of foreign investment undertakings in Denmark, to provide information to Danish investors of Xtrackers II (the "**Company**") on the Danish representative of the Company.

The Company will market its units to retail investors and professional investors.

## THE DANISH REPRESENTATIVE OF THE COMPANY

The Company has appointed DWS Investment GmbH, Mainzer Landstrasse 11-17, 60329 Frankfurt am Main, Germany, to act as its representative towards Danish retail investors.

Danish retail investors may obtain the following documents for each of the sub-funds:

- 1) the latest Prospectus;
- 2) the latest Key Investor Information Documents in a Danish translation;
- 3) the latest Danish Country Supplement in a Danish translation;
- 4) the latest published annual report;
- 5) the subsequent latest semi-annual report, if applicable;
- 6) the articles of incorporation; and
- 7) any other documents which the Company makes public in Luxembourg.

The documents will be available upon request sent to the Danish representative at the following address:

DWS Investment GmbH  
Mainzer Landstrasse 11-17  
60329 Frankfurt am Main  
Germany

or any other sales representative of the distributor, DWS Investments UK Limited, 21 Moorfields EC2Y 9DB London, or any query sent to [Xtrackers@dws.com](mailto:Xtrackers@dws.com).

The Danish representative may also provide Danish retail investors with a reference to where those documents can be obtained or downloaded or, if so requested, provide Danish retail investors with either paper or electronic copy of requested documents.

The Company's Danish representative will assist Danish retail investors in redemption of shares in the Company, receipt of dividends, and help Danish investors get in contact with the Company.

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The above is based on rules and practice applicable as of 1 April 2024.