

DB Vermögensfondsmandat

Investment company with variable capital

2, Boulevard Konrad Adenauer, 1115 Luxembourg, Luxembourg
Luxembourg Trade Register B 113.387

IMPORTANT NOTICE CONVENING THE EXTRAORDINARY GENERAL MEETING OF THE SHAREHOLDERS OF DB Vermögensfondsmandat

Shareholders of DB Vermögensfondsmandat (the “**Shareholders**”) are hereby invited to the

Extraordinary General Meeting of Shareholders

which will be held on **Thursday, 27 November 2025 at 1:00 p.m. Luxembourg time** (the “**EGM**”) at the registered office of DB Vermögensfondsmandat (the “**Company**”) at 2, Boulevard Konrad Adenauer, L-1115, Luxembourg, with the following agenda:

AGENDA

1. Amendment and restatement of the articles of incorporation of the Company, without changing its corporate object nor its legal form.

Voting arrangements for the EGM

Shareholders are entitled to participate in the EGM and exercise their voting rights if, before 6:00 p.m. (Luxembourg time) on 21 November 2025, DWS Investment S.A (the “**Management Company**”) receives the following documents duly completed:

Confirmation that the shares are blocked for disposal

Shareholders have to submit a confirmation from i) the financial institution where the shares are registered in a register (in case of registered shares) or ii) the financial institution where the shares are kept in a custody account (in case of bearer shares), attesting that the shares will be blocked for disposal until 28 November 2025 (the “**Blocking Certificate**”). The Blocking Certificate should include the information on the name and address of the Shareholder, the number of shares blocked, the name and ISIN of sub-fund.

Proxy

Shareholders have to submit a signed proxy form (the “**Proxy Form**”) transferring the Shareholder’s voting rights to the chair of the EGM. The proxy must be issued using the **Proxy Form** available from the Management Company, which will be sent to Shareholders upon request.

The duly signed **Blocking Certificate and Proxy Form** should be sent by mail to

DWS Investment S.A.
to the attention of the Corporate Secretariat
2, Boulevard Konrad Adenauer
L-1115 Luxembourg

or by fax at the number: +352 42101-900, or by e-mail to: dws.lux@db.com.

In accordance with the Law of 10 August 1915 on commercial companies, as amended, a quorum of at least fifty per cent (50%) of the shares issued must be represented at the EGM to decide on the matter of the agenda and a majority of two-thirds (2/3) of the votes validly cast is required to adopt a resolution on such matter.

The quorum and the majority at the EGM will be determined according to the shares issued and outstanding at midnight (Luxembourg time) on the 21st of November ("Record Date") whereas the right of a Shareholder to attend the EGM and to exercise the voting rights attached to his/her/its shares will be determined by reference to the shares, indicated in the Blocking certificate and held by this Shareholder as at the Record Date.

If the above-mentioned quorum is not reached at the first call of the EGM, the Board of Directors of the Company will reconvene the EGM with the same agenda. At such second call of the EGM, no quorum will be required but the above majority requirement will remain unchanged.

Each share is entitled to one vote.

The draft of the articles of incorporation will be available to Shareholders at the registered office of the Management Company and will be sent to Shareholders free of charge on request.

Luxembourg, November 2025
The Board of Directors