

DWS Russia

Overview of Partial Liquidation Mechanics by Share Class

The table provides a detailed breakdown of the partial liquidation proceeds per share class, including redemption ratios, units redeemed versus remaining, cash proceeds per unit, and the transition from the current to the new ISIN/WKN following the pay-out.

Share-Class	ISIN / WKN currently (valid until 24.02.2026)	Percentage ratio of units which will be redeemed in course of the pay-out of partial liquidation proceeds	Partial Liquidation proceed in EUR per unit	Percentage ratio of units which will remain in circulation after the pay-out of partial liquidation proceeds	ISIN / WKN new (valid from 25.02.2026 after pay-out of the partial liquidation proceeds)
DWS Russia IC	LU1628016351 / DWS2N1	70	25.3261	30	LU3261873999 / DWS3Q3
DWS Russia LC	LU0146864797 / 939855	70	46.9292	30	LU3261874021 / DWS3Q4
DWS Russia TFC	LU1673816341 / DWS2SW	70	23.2918	30	LU3261874294 / DWS3Q5

Investors will be informed of any material developments in due course. For further information, investors may contact info@dws.com or write to DWS International GmbH, Mainzer Landstrasse 11-17, 60329 Frankfurt am Main, Germany.

DWS International GmbH | Mainzer Landstrasse 11-17 | 60329 Frankfurt am Main, Germany | As of February 2026

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