

## **DWS Invest II**

*Investment company with variable capital*

2, Boulevard Konrad Adenauer, 1115 Luxembourg, Luxembourg  
Luxembourg Trade Register B 169.544

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### **IMPORTANT NOTICE CONVENING THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF DWS INVEST II**

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Shareholders of DWS Invest II (the “**Shareholders**”) are hereby invited to the

#### **Annual General Meeting of Shareholders**

which will be held on **Wednesday, 22 April 2026 at 11:30 a.m. Luxembourg time** (the “**AGM**”) at the registered office of DWS Invest II (the “**Company**”) at 2, Boulevard Konrad Adenauer, L-1115, with the following agenda:

#### **AGENDA**

1. Presentation of the reports of the board of directors of the Company (“the “**Board of Directors**”) and the statutory auditor (*réviseur d'entreprises agréé*) for the financial year ending 31 December 2025.
2. Approval of the audited financial statements of the Company for the financial year ending 31 December 2025.
3. Allocation of the net results for the financial year ending 31 December 2025.
4. Re-election of KPMG Audit S.à r.l. as approved statutory auditor (*réviseur d'entreprises agréé*) of the Company until the next annual general meeting of Shareholders in 2027.
5. Discharge of the Board of Directors for the performance of their duties during the financial year ending 31 December 2025.
6. Re-election of the members of the Board of Directors and election of new members of the Board of Directors as follows:
  - 6.1. Re-election of Niklas Seifert as a member of the Company’s Board of Directors until the next annual general meeting of Shareholders in 2027.
  - 6.2. Re-election of Elena Wichmann as a member of the Company’s Board of Directors until the next annual general meeting of Shareholders in 2027.
  - 6.3. Re-election of Thilo Wendenburg as a member of the Company’s Board of Directors until the next annual general meeting of Shareholders in 2027.

- 6.4. Re-election of Stefan Kreuzkamp as a member of the Company's Board of Directors until the next annual general meeting of Shareholders in 2027.
- 6.5. Re-election of Christoph Zschätzsch as a member of the Company's Board of Directors until the next annual general meeting of Shareholders in 2027.
- 6.6. Re-election of Oliver Bolinski as a member of the Company's Board of Directors until the next annual general meeting of Shareholders in 2027.
- 6.7. Re-election of Julia Witzemann as a member of the Company's Board of Directors until the next annual general meeting of Shareholders in 2027.
- 6.8. Re-election of Jan Oliver Meissler as a member of the Company's Board of Directors until the next annual general meeting of Shareholders in 2027.
- 6.9. Election of Florian Kutzer as a member of the Company's Board of Directors until the next annual general meeting of Shareholders in 2027.
- 6.10. Election of Jessica Dyckmans as a member of the Company's Board of Directors until the next annual general meeting of Shareholders in 2027.
7. Acknowledgment of the resignation of Henning Potstada and Sven Sendmeyer as members of the Company's Board of Directors effective as of 31 December 2025, upon the expiry of the day.
8. Approval of the remuneration for the independent member of the Board of Directors Thilo Wendenburg for the financial year ending 31 December 2025, depending on the quantity of sub-funds of the Company and proposed in the amount of 10000 €.
9. Approval of the remuneration for the external member of the Board of Directors Stefan Kreuzkamp for the financial year ending 31 December 2025, depending on the quantity of sub-funds of the Company and proposed in the amount of 5000 €.

### **Voting arrangements for the AGM**

Shareholders may be present and vote in person or be represented by a duly appointed third person (the "**Proxy Holder**").

Shareholders are entitled to exercise their voting rights if, before 6:00 p.m. (Luxembourg time) on 16 April 2026, DWS Investment S.A (the "**Management Company**") receives the following document(s):

#### **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 23 April 2026 (the "**Blocking Certificate**").

#### **Proxy, in case of exercising the voting rights via proxy**

Shareholders, who would like to be represented by a duly appointed third person, have to submit a signed proxy form (the "**Proxy Form**") transferring the Shareholder's voting rights to the **Proxy Holder**, who can be the chair of the AGM or a third person. 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** (if applicable) 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](mailto:dws.lux@db.com).

The duly convened AGM represents all shareholders. The presence of a minimum number of Shareholders is not required. Resolutions are passed with a simple majority of the Shareholders present or represented at the AGM. Each share is entitled to one vote.

Bios for each of the persons indicated in point 6 of this agenda, the reports of the Board of Directors and the statutory auditor, as well as the audited financial statements of the Company (the "**Audited Annual Report**") for the financial year ending 31 December 2025 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, March 2026  
The Board of Directors