

A large, stylized number '2' is the central graphic element. It is composed of two overlapping, curved shapes in shades of blue, green, and purple. A diagonal banner with a pink-to-purple gradient is superimposed over the lower part of the '2'.

HAUPTVERSAMMLUNG

# Annual General Meeting

June 3, 2026

Information pursuant to Table 3 of the  
Implementing Regulation (EU)

## Information pursuant to Table 3 of the Implementing Regulation (EU) 2018/1212 for the notification pursuant to Section 125 (1), (5) Stock Corporation Act

The following overview provides information pursuant to Section 125 (1), (5) sentence 1 Stock Corporation Act in conjunction with Art. 4 (1), Table 3 in the Annex of the Implementing Regulation (EU) 2018/1212 („Regulation“). Detailed information, in particular on the agenda, on the resolution proposals made by the General Partner and the Supervisory Board, on the participation requirements, on the exercise of voting rights through absentee voting, on the exercise of voting rights by authorized representatives and on the various shareholder rights can be found in the notice of convocation which has been published in the Federal Gazette (*Bundesanzeiger*) and is also available on the company's website at <https://group.dws.com/ir/annual-general-meeting>.

TYPE OF INFORMATION	DESCRIPTION
<b>A. Specification of the Message</b>	
1. Unique identifier of the event	Annual General Meeting of DWS Group GmbH & Co. KGaA on June 3, 2026 <b>Format of the Regulation: 07ff6124a701f111b552ec75f1f2e92d</b>
2. Type of the message	Convocation of the General Meeting <b>Format of the Regulation: NEWM (ISO 20022: NEWM)</b>
<b>B. Specification of the Issuer</b>	
1. ISIN	DE000DWS1007
2. Name of issuer	DWS Group GmbH & Co. KGaA
<b>C. Specifications of the General Meeting</b>	
1. Date of the General Meeting	June 3, 2026 <b>Format of the Regulation: 20260603</b>
2. Time of the General Meeting	10:00 hrs CEST <b>Format of the Regulation: 8:00 hrs UTC</b>
3. Type of the General Meeting	Annual General Meeting with the physical presence of shareholders or their representatives (proxies) <b>Format of the Regulation: GMET (ISO 20022: GMET)</b>
4. Location of the General Meeting (public broadcast)	Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, 60327 Frankfurt/Main
5. Record Date	May 12, 2026, 24:00 hrs CEST <b>Format of the Regulation: 20260512, 22:00 hrs UTC</b>
6. Uniform Resource Locator (URL)	<a href="https://group.dws.com/ir/annual-general-meeting">https://group.dws.com/ir/annual-general-meeting</a>

#### D. Participation in the General Meeting – In-person attendance

1. Method of the participation by shareholder	<i>In-person attendance (also through representatives)</i> <b>Format of the Regulation: PH (ISO 20022: PHYS (also: PX (ISO 20022: PRXY))</b>
2. Issuer deadline for the notification of participation	<i>Appropriate registration to the General Meeting and appropriate proof of share ownership:</i> May 27, 2026, 24:00 hrs CEST <b>Format of the Regulation: 20260527, 22:00 hrs UTC</b>
3. Issuer deadline for the voting	June 3, 2026, until the closing of the voting by the Chairman of the General Meeting <b>Format of the Regulation: 20260603 until the closing of the voting by the Chairman of the General Meeting</b>

#### D. Participation in the General Meeting – Exercising Absentee Votes

1. Method of the participation by shareholder	<i>Submitting absentee votes (also through representatives)</i> <i>(constitutes per se not a participation in the General Meeting in the meaning of the Stock Corporation Act)</i> <b>Format of the Regulation: EV (ISO 20022: MAIL, EVOT) (also: PX (ISO 20022: PRXY))</b>
2. Issuer deadline for the notification of participation	<i>Appropriate registration and appropriate proof of share ownership:</i> May 27, 2026, 24:00 hrs CEST <b>Format of the Regulation: 20260527 22:00 hrs UTC</b>
3. Issuer deadline for the voting	<i>Depending on the communication channel:</i> a. <i>Submission via post, e-mail or SWIFT:</i> <i>Should occur for organizational reasons at the latest by June 2, 2026, 18:00 hrs CEST</i> <b>Format of the Regulation: 20260602, 16:00 hrs UTC</b> b. <i>Electronic communication via the secure Shareholder Portal: June 3, 2026, until the point in time set by the Chairman of the General Meeting for the relevant voting</i> <b>Format of the Regulation: 20260603 until the point in time set by the Chairman of the General Meeting for the relevant voting</b>

#### D. Participation in the General Meeting – Granting Proxy Authorization and Issuing Instructions to the Proxies Appointed by the Company

1. Method of the participation by shareholder	<i>Granting proxy authorization and issuing instructions to the proxies appointed by the company (also through representatives)</i> <b>Format of the Regulation: PX (ISO 20022: PRXY)</b>
2. Issuer deadline for the notification of participation	<i>Appropriate registration to attend the General Meeting and appropriate proof of share ownership:</i> May 27, 2026, 24:00 hrs CEST <b>Format of the Regulation: 20260527, 22:00 hrs UTC</b>
3. Issuer deadline for the voting	<i>Depending on the communication channel:</i> a. <i>Submission via post, e-mail or SWIFT:</i> <i>Should occur for organizational reasons at the latest by June 2, 2026, 18:00 hrs CEST</i> <b>Format of the Regulation: 20260602, 16:00 hrs UTC</b> b. <i>Electronic communication via the secure Shareholder Portal:</i> <i>June 3, 2025, until the point in time set by the Chairman of the General Meeting for the relevant voting</i> <b>Format of the Regulation: 20260603 until the point in time set by the Chairman of the General Meeting for the relevant voting</b> c. <i>Granting proxy authorization and issuing instructions will also be possible on site on the day of the General Meeting on June 3, 2026, until the point in time set by the Chairman of the General Meeting for the relevant voting</i> <b>Format of the Regulation: 20260603 until the point in time set by the Chairman of the General Meeting for the relevant voting</b>

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#### D. Participation in the General Meeting – Viewing the video and audio transmission via the secured shareholder portal

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1. Method of the participation by shareholder	Viewing the video and audio transmission via the secured shareholder portal (also through representatives) (constitutes per se not a participation or voting in the General Meeting in the meaning of the Stock Corporation Act)
2. Issuer deadline for the notification of the participation	Appropriate registration to attend the General Meeting and appropriate proof of share ownership: May 27, 2026, 24:00 hrs CEST <b>Format of the Regulation: 20260527, 22:00 hrs UTC</b>
3. Issuer deadline for the notification of participation	n/a

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#### E. Agenda – Agenda Item 1

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1. Unique identifier of the agenda item	1
2. Title of the agenda item	Presentation of the Annual Financial Statements and Consolidated Financial Statements for fiscal year 2025, the Summarized Management Report for DWS Group GmbH & Co. KGaA and the group for fiscal year 2025 and the Report of the Supervisory Board, all having been approved by the Supervisory Board; Resolution to adopt the Annual Financial Statements of DWS Group GmbH & Co. KGaA for fiscal year 2025
3. Uniform Resource Locator (URL) of the material	<a href="https://group.dws.com/ir/annual-general-meeting">https://group.dws.com/ir/annual-general-meeting</a>
4. Vote	Binding vote <b>Format of the Regulation: BV (ISO 20022: BNDG)</b>
5. Alternative voting options	Vote in favour, vote against, abstention <b>Format of the Regulation: VF, VA, AB (ISO 20022: CFOR, CAGS, ABST)</b>

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#### E. Agenda – Agenda Item 2

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1. Unique identifier of the agenda item	2
2. Title of the agenda item	Appropriation of distributable profit for the 2025 fiscal year
3. Uniform Resource Locator (URL) of the material	<a href="https://group.dws.com/ir/annual-general-meeting">https://group.dws.com/ir/annual-general-meeting</a>
4. Vote	Binding vote <b>Format of the Regulation: BV (ISO 20022: BNDG)</b>
5. Alternative voting options	Vote in favour, vote against, abstention <b>Format of the Regulation: VF, VA, AB (ISO 20022: CFOR, CAGS, ABST)</b>

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#### E. Agenda – Agenda Item 3

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1. Unique identifier of the agenda item	3
2. Title of the agenda item	Ratification of the acts of management of the General Partner for fiscal year 2025
3. Uniform Resource Locator (URL) of the material	<a href="https://group.dws.com/ir/annual-general-meeting">https://group.dws.com/ir/annual-general-meeting</a>
4. Vote	Binding vote <b>Format of the Regulation: BV (ISO 20022: BNDG)</b>
5. Alternative voting options	Vote in favour, vote against, abstention <b>Format of the Regulation: VF, VA, AB (ISO 20022: CFOR, CAGS, ABST)</b>

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#### E. Agenda – Agenda Item 4

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1. Unique identifier of the agenda item	4
2. Title of the agenda item	Ratification of the acts of management of the members of the Supervisory Board for fiscal year 2025
3. Uniform Resource Locator (URL) of the material	<a href="https://group.dws.com/ir/annual-general-meeting">https://group.dws.com/ir/annual-general-meeting</a>
4. Vote	Binding vote <b>Format of the Regulation: BV (ISO 20022: BNDG)</b>

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5. Alternative voting options	Vote in favour, vote against, abstention <b>Format of the Regulation: VF, VA, AB (ISO 20022: CFOR, CAGS, ABST)</b>
<b>E. Agenda – Agenda Item 5.1</b>	
1. Unique identifier of the agenda item	5.1
2. Title of the agenda item	Election of the auditor of the annual financial statements and the auditor of the consolidated financial statements, interim financial reports
3. Uniform Resource Locator (URL) of the material	<a href="https://group.dws.com/ir/annual-general-meeting">https://group.dws.com/ir/annual-general-meeting</a>
4. Vote	Binding vote <b>Format of the Regulation: BV (ISO 20022: BNDG)</b>
5. Alternative voting options	Vote in favour, vote against, abstention <b>Format of the Regulation: VF, VA, AB (ISO 20022: CFOR, CAGS, ABST)</b>
<b>E. Agenda – Agenda Item 5.2</b>	
1. Unique identifier of the agenda item	5.2
2. Title of the agenda item	Election of the auditor of the sustainability reporting
3. Uniform Resource Locator (URL) of the material	<a href="https://group.dws.com/ir/annual-general-meeting">https://group.dws.com/ir/annual-general-meeting</a>
4. Vote	Binding vote <b>Format of the Regulation: BV (ISO 20022: BNDG)</b>
5. Alternative voting options	Vote in favour, vote against, abstention <b>Format of the Regulation: VF, VA, AB (ISO 20022: CFOR, CAGS, ABST)</b>
<b>E. Agenda – Agenda Item 6</b>	
1. Unique identifier of the agenda item	6
2. Title of the agenda item	Resolution on approval of the compensation report
3. Uniform Resource Locator (URL) of the material	<a href="https://group.dws.com/ir/annual-general-meeting">https://group.dws.com/ir/annual-general-meeting</a>
4. Vote	Advisory vote <b>Format of the Regulation: AV (ISO20022: ADVI)</b>
5. Alternative voting options	Vote in favour, vote against, abstention <b>Format of the Regulation: VF, VA, AB (ISO 20022: CFOR, CAGS, ABST)</b>
<b>E. Agenda – Agenda Item 7</b>	
1. Unique identifier of the agenda item	7
2. Title of the agenda item	Election to the Supervisory Board – Bas NieuweWeme
3. Uniform Resource Locator (URL) of the material	<a href="https://group.dws.com/ir/annual-general-meeting">https://group.dws.com/ir/annual-general-meeting</a>
4. Vote	Binding vote <b>Format of the Regulation: BV (ISO 20022: BNDG)</b>
5. Alternative voting options	Vote in favour, vote against, abstention <b>Format of the Regulation: VF, VA, AB (ISO 20022: CFOR, CAGS, ABST)</b>
<b>E. Agenda – Agenda Item 8</b>	
1. Unique identifier of the agenda item	8
2. Title of the agenda item	Cancellation of the authorized capital pursuant to Section 4 (4) of the Articles of Association and creation of new authorized capital for capital increases in cash and/or contribution in kind (with the possibility of excluding shareholders' pre-emptive rights, also in accordance with Section 186 (3) sentence 4 of the Stock Corporation Act) and corresponding amendment to the Articles of Association
3. Uniform Resource Locator (URL) of the material	<a href="https://group.dws.com/ir/annual-general-meeting">https://group.dws.com/ir/annual-general-meeting</a>

4. Vote	Binding vote <b>Format of the Regulation: BV (ISO 20022: BNDG)</b>
5. Alternative voting options	Vote in favour, vote against, abstention <b>Format of the Regulation: VF, VA, AB (ISO 20022: CFOR, CAGS, ABST)</b>
<b>E. Agenda – Agenda Item 9</b>	
1. Unique identifier of the agenda item	9
2. Title of the agenda item	Cancellation of the authorized capital pursuant to Section 4 (5) of the Articles of Association, creation of new authorized capital for capital increases in cash (with the possibility of excluding pre-emptive rights to except broken amounts) and corresponding amendment to the Articles of Association
3. Uniform Resource Locator (URL) of the material	<a href="https://group.dws.com/ir/annual-general-meeting">https://group.dws.com/ir/annual-general-meeting</a>
4. Vote	Binding vote <b>Format of the Regulation: BV (ISO 20022: BNDG)</b>
5. Alternative voting options	Vote in favour, vote against, abstention <b>Format of the Regulation: VF, VA, AB (ISO 20022: CFOR, CAGS, ABST)</b>
<b>E. Agenda – Agenda Item 10</b>	
1. Unique identifier of the agenda item	10
2. Title of the agenda item	Cancellation of the existing and creation of a new authorization to issue participatory notes and other hybrid debt securities that fulfill the regulatory requirements to qualify as Additional Tier 1 Capital (AT1 Capital)
3. Uniform Resource Locator (URL) of the material	<a href="https://group.dws.com/ir/annual-general-meeting">https://group.dws.com/ir/annual-general-meeting</a>
4. Vote	Binding vote <b>Format of the Regulation: BV (ISO 20022: BNDG)</b>
5. Alternative voting options	Vote in favour, vote against, abstention <b>Format of the Regulation: VF, VA, AB (ISO 20022: CFOR, CAGS, ABST)</b>
<b>F. Specification of the Deadlines Regarding the Exercise of Other Shareholders Rights – Requests for Additions to the Agenda Pursuant to Section 122 (2) Stock Corporation Act in conjunction with Section 278 (3) Stock Corporation Act</b>	
1. Object of deadline	Submission of the written requests for additions to the agenda
2. Applicable issuer deadline	May 3, 2026, 24:00 hrs CEST <b>Format of the Regulation: 20260503, 22:00 hrs UTC</b>
<b>F. Specification of the Deadlines Regarding the Exercise of Other Shareholders Rights – Counterproposals and Election proposals of Shareholders pursuant to Sections 126 (1), 127 in conjunction with Section 278 (3) Stock Corporation Act</b>	
1. Object of deadline	Submission of counterproposals of shareholders to proposals of the General Partner and/or the Supervisory Board relating to specific agenda items and of election proposals for Supervisory Board members or auditors
2. Applicable issuer deadline	May 19, 2026, 24:00 hrs CEST <b>Format of the Regulation: 20260519, 22:00 hrs UTC</b>
<b>F. Specification of the Deadlines Regarding the Exercise of Other Shareholders Rights – Right to request information pursuant to Section 131 (1) sentence 1 in conjunction with Section 278 (3) Stock Corporation Act</b>	
1. Object of deadline	Right to request information in the General Meeting
2. Applicable issuer deadline	June 3, 2026, in the General Meeting from the opening of the debate until its closing by the Chairman of the General Meeting <b>Format of the Regulation: 20260603 in the General Meeting from the opening of the debate until its closing by the Chairman of the General Meeting</b>
<b>F. Specification of the Deadlines Regarding the Exercise of Other Shareholders Rights – Request pursuant to Section 131 (4) sentence 1 in conjunction with Section 278 (3) Stock Corporation Act</b>	

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1. Object of deadline	Request to provide at the general meeting information that has been given to a shareholder outside the General Meeting by reason of that shareholder's status as a shareholder
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2. Applicable issuer deadline	June 3, 2026, in the General Meeting from the opening of the debate until its closure by the Chairman of the General Meeting <b>Format of the Regulation: 20260603 in the General Meeting from the opening of the debate until its closing by the Chairman of the General Meeting</b>
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**F. Specification of the Deadlines Regarding the Exercise of Other Shareholders Rights – Request pursuant to Section 131 (5) sentence 1 in conjunction with Section 278 (3) Stock Corporation Act**

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1. Object of deadline	Request to include in the minutes the question posed by a shareholder for which the provision of information was refused and the reason for such refusal
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2. Applicable issuer deadline	June 3, 2026, in the General Meeting from the opening of the debate until the closure of the General Meeting by the Chairman of the General Meeting <b>Format of the Regulation: 20260603 in the General Meeting from the opening of the debate until its closing of the General Meeting by the Chairman of the General Meeting</b>
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**F. Specification of the Deadlines Regarding the Exercise of Other Shareholders Rights – Objection to resolutions of the General Meeting recorded in the minutes pursuant to Section 245 sentence 1 no. 1 in conjunction with Section 278 (3) Stock Corporation Act**

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1. Object of deadline	Submission of objection to resolutions of the General Meeting recorded in the minutes
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2. Applicable issuer deadline	On the day of the General Meeting (June 3, 2026) from the opening of the General Meeting until its closing by the Chair of the General Meeting <b>Format of the Regulation: 20260603, from the opening until its closing of the General Meeting by the Chair of the General Meeting</b>
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**F. Specification of the Deadlines Regarding the Exercise of Other Shareholders Rights – Request to provide a Confirmation how Votes were counted pursuant to Section 129 (5) in conjunction with Section 278 (3) Stock Corporation Act**

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1. Object of deadline	Submission of the request to provide a confirmation how votes were counted
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2. Applicable issuer deadline	July 4, 2026, 24:00 hrs CEST <b>Format of the Regulation: 20260704, 22:00 hrs UTC</b>
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CEST = Central European Summer Time

UTC = Coordinated Universal Time

n/a = not applicable