

DWS Invest

Société d'investissement à capital variable

2, boulevard Konrad Adenauer,
L-1115 Luxembourg

R.C.S. Luxembourg: B 86.435

(the "**Fund**")

Notice to the shareholders of the sub-fund

DWS Invest Metaverse

The board of directors of the Fund (the "Board of Directors") has resolved to place the sub-fund DWS Invest Metaverse (the "Sub-Fund") of the Fund into liquidation with effect from **March 20, 2026**, (the "Date of Placement into Liquidation") in accordance with article 28.2 of the articles of incorporation and section 14.2 of the sales prospectus - general section.

I. Reason for the decision

There is no further client interest seen in the market and the net asset value of the Sub-Fund never reached a volume considered by the Board of Directors, as well as the investment manager, to be required for the Sub-Fund to be operated and managed in an economically efficient manner in the best interest of its shareholders.

II. Terms

To ensure equal treatment of all shareholders of the Sub-Fund, the subscription and redemption of shares will cease on **March 20, 2026**, which shall correspond to the publication of this announcement. Orders received up until the cut-off time for the Sub-Fund (4:00 p.m. Luxembourg time) on **March 19, 2026**, will be considered.

From **March 23, 2026**, the investment manager will begin the liquidation of the Sub-Fund's portfolio. The liquidation operations may at any time result in the Sub-Fund's portfolio deviating from the investment strategy and/or risk diversification requirements as set out in the sales prospectus considering the shareholders' best interests.

Liquidation related costs (e.g. costs for external audit, costs incurred for the preparation and filing of required liquidation documents, publication costs), except for the transaction costs for the unwinding of the portfolio, will be accrued in the net asset value of the respective share classes of the Sub-Fund as of the Date of Placement into Liquidation. The transaction costs for the unwinding of the portfolio will be provisioned in the net asset value of the respective share classes of the Sub-Fund as of **April 10, 2026**. All liquidation related costs and transaction costs will be borne by the Sub-Fund.

Once the liquidation of all assets has been completed by the investment manager and all costs have been considered, the payment of the liquidation proceeds to the shareholders will take place on **April 13, 2026** (the "Closure of the Liquidation"). Notwithstanding any value date arrangement specified in the sales prospectus for share subscription and redemption, upon closure of the Sub-Fund, the liquidation proceeds will be paid with a value date of up to three bank business days.

Liquidation proceeds which could not be paid to the shareholders entitled thereto at the Closure of the Liquidation, will be deposited with the "Caisse de Consignation" of the Grand Duchy of Luxembourg. The eligible shareholders may claim their proceeds any time within 30 years, or else these proceeds will pass into the ownership of the Grand Duchy of Luxembourg.

Luxembourg, March 20, 2026
DWS Invest, SICAV