

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 **Monday, 15 December 2025 at 4:00 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.

The first extraordinary general meeting of the Shareholders of the Company convened for **27 November 2025 at 1:00 p.m.**, with the same agenda (the “**First meeting**”), could not validly deliberate for lack of quorum.

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 09 December 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 16 December 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.

This requirement does not relate to those Shareholders who have already sent the Proxy Form for the First meeting.

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.

As a second meeting, the EGM shall validly deliberate regardless of the proportion of the capital represented. However, a majority of two-thirds (2/3) of the votes validly cast is required to adopt a resolution on such matter.

Each share is entitled to one vote.

The draft of the articles of incorporation are still 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