

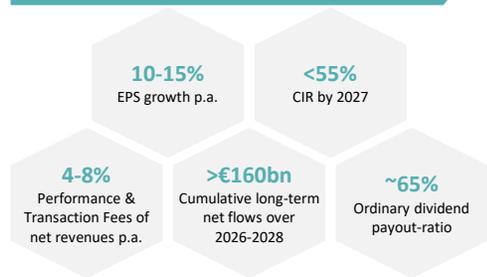
DWS Factsheet 2025

Diversified business with leading market positions

Facts

- >60 Years Investment Expertise
- >4,500 Employees
- TOP 3 largest ETF provider in Europe¹
- Founded in Germany in 1956
- 40+ Years in Alternatives
- 20+ Years in Passive
- Asian footprint since 1987

Financial Targets 2028



Share information

WKN	DWS100
ISIN	DE000DWS1007
Stock Exchange Symbol / Segment / Index	DWS / Prime Standard / MDAX
Number of shares outstanding	200,000,000
Initial listing date	March 23, 2018
Market capitalization Dec 30, 2025	€11.30bn
Opening price initial listing	€32.50
Share price Dec 30, 2025	€56.50
Shareholder Structure	
Deutsche Bank	79.49%
Nippon Life Insurance Comp.	5%
Free Float	15.51%

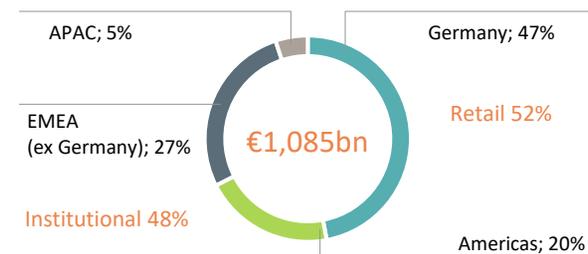
Financials 2025

Net Revenues (in €m)	3,155
Total Costs (in €m)	(1,831)
Profit before Tax (in €m)	1,324
Reported Cost-Income Ratio (in %)	58.0
Management Fee Margin (bps - annualized)	25.0
Net flows (in €bn)	51.0
Long-Term Net flows (in €bn)	33.7
Assets under Management (in €bn)	1,085
Ordinary Dividend per Share (in €) ²	3.00

Financial calendar 2026

January 29	Preliminary results for the 2025 financial year with Investor & Analyst Conference Call
March 12	Annual Report 2025
April 29	Q1 2026 results with Investor & Analyst Conference Call
June 03	Annual General Meeting
July 29	Interim Report 2026 with Investor & Analyst Conference Call
October 28	Q3 2026 results with Investor & Analyst Conference Call

AuM by region & client type



¹ ETFGI, December 2025 AuM ² Subject to Annual General Meeting approval on June 03, 2026