

DWS Deutsche Global Liquidity Series p.l.c.
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Important Notice to Shareholders of:

Deutsche Managed Dollar Fund
Deutsche Managed Dollar Treasury Fund
Deutsche Managed Euro Fund
Deutsche Managed Sterling Fund

(each a "**Sub-Fund**" and collectively the "**Sub-Funds**")

3 November 2025

DWS Deutsche Global Liquidity Series p.l.c. (the "Company")

Dear Shareholder,

The board of directors of DWS Deutsche Global Liquidity Series p.l.c. (the "**Board of Directors**") hereby inform the shareholders of the Sub-Funds (the "**Shareholders**") that the Prospectus of the Company will be updated to reflect the below-listed changes (the "**Changes**").

The Changes will take effect as of 21 November 2025 (the "**Effective Date**").

A. Changes

- **Directors:** to reflect a change to the Directors of the Company.
- **Counterparty Risk:** inclusion of new wording to address amendments under Article 3 of Regulation (EU) 2024/2987 ("**MMFR**"), clarifying how counterparty risk limits are determined for derivatives cleared by authorised or recognised central counter parties, and alignment with Regulation (EU) No 648/2012 ("**EMIR**") requirements.
- **ESG and Sustainability Disclosures:** enhanced disclosures on the integration of ESG risks, sustainability factors, and principal adverse impacts, including a minimum 1% allocation to sustainable investments (as defined under EU SFDR) for the relevant Sub-Funds.
- **Ancillary Currency Holdings:** clarification that the Sub-Funds may, on an ancillary and temporary basis, hold cash balances in currencies other than the base currency.
- **ESG and Exclusion Policy Details:**
 - a. **Controversial Sectors:** exclusion thresholds for tobacco, coal, oil sands, civil firearms, and companies with thermal coal expansion plans.
 - b. **Controversial Weapons:** exclusion of companies involved in anti-personnel mines, cluster munitions, chemical/biological/nuclear weapons, and depleted uranium weapons.
 - c. **Norm Controversy:** exclusion of companies/countries with the worst ESG scores or classified as "not free" by Freedom House.
 - d. **Target Funds:** up to 2.5% exposure to companies with the worst norm controversy assessment is permitted in target funds, with full transparency on methodology

Registered in Ireland with limited liability as an umbrella type investment company with variable capital and segregated liability between Sub-Funds, under the laws of Ireland.

Registration Number 324257. Registered Office as above.

Directors: Michael Whelan (Irish), Vincent Dodd (Irish) and Felix Jueschke (German).

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B. General Information

Copies of the revised Prospectus, Supplements and the pre-contractual documents (the “PCD”) of the relevant Sub-Funds reflecting the Changes will be made available on the website of the Company (<https://www.dws.com/en-ie/solutions/investment-solutions/dws-deutsche-global-liquidity-series-plc/>) on or around the Effective Date, and copies thereof may be obtained on request free of charge at the registered office of the Company or at the offices of foreign representatives, once available.

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal advisor, accountant or other independent financial advisor. Shareholders should also consult their own professional advisors as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

Terms used in this notice but not otherwise defined shall have the meaning ascribed to such term in the latest version of the Company's Prospectus.

Yours faithfully,

DocuSigned by:

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Director

for and on the behalf of

DWS Deutsche Global Liquidity Series p.l.c.