



DWS Group GmbH & Co. KGaA  
Frankfurt am Main  
- ISIN DE000DWS1007 -  
- WKN DWS100 -

## **Dividend notice**

The Annual General Meeting of June 9, 2021 resolved to use the distributable profit for the 2020 fiscal year in the amount of € 450,134,888.25 to distribute

a dividend of € 1.81 per share

to the 200,000,000 shares carrying dividend rights, i.e., the total distribution amounts to € 362,000,000.00. The remaining € 88,134,888.25 was carried forward.

The dividend will be distributed by the depository banks involved in the settlement of the dividend on June 14, 2021 subject to the withholding of 25% investment income tax and 5.5% solidarity surcharge in respect of the investment income tax (total withholding: 26.375%) as well as any church tax. For private individuals resident in Germany, the investment income tax is generally definitive; other domestic investor groups may credit the tax amounts withheld towards the tax assessed in their income tax or corporate income tax returns by submitting their tax certificate.

Deutsche Bank AG is the paying agent.

Shareholders with unlimited tax liability (retail investors) who have submitted a non-assessment certificate from their local tax office to their custodian bank will be credited the dividend without the investment income tax and the solidarity surcharge being withheld. The same applies to shareholders who submit an exemption order to their custodian bank, provided that the exempted amount specified in this order has not already been used up by other income from capital assets.

Shareholders with limited tax liability will receive a refund of their tax withheld from the Federal Central Tax Office upon application and presentation of the tax certificate in accordance with the double taxation agreement concluded between the shareholder's country of residence and Germany; a dividend statement is no longer sufficient.

Frankfurt am Main, June 2021

DWS Group GmbH & Co. KGaA  
The General Partner  
DWS Management GmbH  
The management