

June 2024

Data reported under the Common Reporting Standard (CRS) for Financial Year 2022

Dear Madam, dear Sir,

In accordance with the Luxembourg law of 18 December 2015 relating to the "Common Reporting Standard" (CRS) on the automatic exchange of information for tax purposes, DWS Investment S.A. is required to communicate certain tax information relating to its clients and their investments to the Luxembourg tax authorities ("Administration des Contributions Directes") if they are tax resident in a "Reportable Jurisdiction"* under the law.

Please be informed that your personal information relevant and required for above mentioned tax reporting purposes (i.e. first name, last name, place and date of birth, address, tax residence and tax identification number), if available, was subject to the automatic exchange of information for the financial year 2022 based on CRS reporting obligations.

This information/data was provided to the Luxembourg tax authorities prior to 30 June 2023 (which corresponds to the tax reporting deadline) and was automatically exchanged with the tax authorities of your country of tax residence, Germany, in accordance with applicable regulation.

In this respect, your "Tax Identification Number" (TIN) disclosed in relation to your tax residence was

We have submitted the value of any investment at year-end (or at closure/transfer, if occurred in 2022). This includes any payments of dividends as well as any sales proceeds paid during the year or until closure/transfer.

We would like to inform you that we handle personal data on the basis of relevant data protection legislation. In this context you have a right to access and rectify the information/data processed for tax reporting purposes.

This letter is solely sent for your information. No action is required on your side unless you deem the above information as inaccurate. If this is the case, we ask you to contact us within 30 days of receipt of this letter by email at dws.lux@db.com.

Yours faithfully

DWS Investment S.A.

*<https://impotsdirects.public.lu/dam-assets/fr/echanges-electroniques/ncd/NCD-RGDTtexte-coordonne.pdf>

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