

## IMPORTANT NOTICE OF 2024 ANNUAL GENERAL MEETING

OF

### DWS Deutsche Global Liquidity Series plc (the Company)

**NOTICE** is hereby given that the Annual General Meeting (the **AGM**) of the Company will be held at the offices of A&L Goodbody LLP, 3 Dublin Landings, North Wall Quay, Dublin 1 on Thursday, 14 March 2024 at 10:00 am for the following purposes:

1. To receive and consider the statutory financial statements for the year ended 30 June 2023 and the report of the directors on those statements and the report of the statutory auditors on those statements and that report (this item does not require a resolution to be passed).
2. The review by the shareholders of the Company's affairs (this item does not require a resolution to be passed).
3. To consider the re-appointment of the statutory auditors (ordinary resolution 1).
4. To authorise the directors to fix the remuneration of the statutory auditors for the year ended 30 June 2024 (ordinary resolution 2).

By Order of the Board  
**Goodbody Secretarial Limited**  
Company Secretary

**Date:** 21 February 2024

**Registered Office:** 78 Sir John Rogerson's Quay, Dublin 2, Ireland

#### NOTES

##### Quorum

The quorum for the AGM is two shareholders present (in person or by proxy) entitled to vote upon the business to be transacted. If a quorum is not present within half an hour of the time appointed for the AGM, or if during the AGM a quorum ceases to be present, the AGM will stand adjourned until 10:00 am (Irish time) on 21 March 2024 without any further notice to Shareholders. The quorum at the adjourned meeting shall be one shareholder present (in person or by proxy) at the adjourned meeting. The resolutions will be proposed at the adjourned meeting in the same manner as described above.

##### Entitlement to attend and vote

Please note that you are only entitled to attend and vote at the AGM (or any adjournment thereof) if you are a registered shareholder or a holder of Subscriber Shares (as defined in the Constitution) (together the **Shareholder(s)**).

##### Appointment of proxies

A form of proxy is enclosed with this notice of AGM for use by a Shareholder.

To be valid this proxy form and any power of attorney under which it is signed must reach the Company Secretary of the Company c/o A&L Goodbody LLP, 3 Dublin Landings, North Wall Quay, Dublin 1, Ireland before the time fixed for holding the meeting. Shareholders may send their proxies by email to [gslfunds@algoodbody.com](mailto:gslfunds@algoodbody.com).

**PROXY**

**For 2024 Annual General Meeting of  
DWS Deutsche Global Liquidity Series plc  
(the Company)**

..... (the **Shareholder**).....of..... being a shareholder of the Company HEREBY APPOINT

.....of..... or failing him or her the Chairman of the meeting or any representative of Goodbody Secretarial Limited or any partner or employee of A&L Goodbody<sup>1</sup> as the proxy of the Shareholder to attend, speak and vote for the Shareholder on behalf of the Shareholder at the Annual General Meeting of the Company to be held on the 14 March 2024 and at any adjournment of the meeting.

The proxy is to vote as follows:

<b>Number or description of resolution:</b>	<b>In Favour</b>	<b>Abstain</b>	<b>Against</b>
<b><u>Ordinary Business</u></b>			
1. To consider the re-appointment of the statutory auditors.			
2. To authorise the directors to fix the remuneration of the statutory auditors.			
Unless otherwise instructed the proxy will vote as he or she thinks fit.			
Signature of Shareholder.....			
Dated:.....			

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<sup>1</sup>If you wish to vote at the AGM, we would recommend that you appoint a representative from Goodbody Secretarial Limited or A&L Goodbody as proxy.

## Notes

1. To be valid, this proxy form (and the power of attorney or other authority, if any, under which it is signed or a notarially certified copy thereof) must be received or deposited at the offices of the Company Secretary, Goodbody Secretarial Limited, 3 Dublin Landings, North Wall Quay, Dublin 1, Ireland (facsimile + 353 1 649 2649 or by email to [gslfunds@algoodbody.com](mailto:gslfunds@algoodbody.com)) for the attention of Sarah O'Donovan before the time fixed for holding the meeting.
2. Please insert your name(s) and address in **BOLD TYPE** and sign and date the form.
3. If any amendments are made they should be initialled.
4. If you wish to appoint as your proxy some person other than the Chairman of the AGM insert in block capitals the full name of the person of your choice. A proxy need not be a Shareholder of the Company.
5. The proxy will exercise his/her discretion as to how he/she votes or whether he/she abstains from voting on the resolutions if no instruction is given in respect of each resolution, and on any business or resolution considered at the AGM other than the resolutions referred to in the Notice of the AGM.
6. Indicate by placing a cross in the appropriate box how you wish your votes to be cast in respect of each resolution. If no mark is made, your proxy may vote or abstain at his/her discretion. On any other business not specified in the Notice of AGM and arising at the AGM, the proxy will act at his or her discretion.
7. If the appointer is a corporation, this proxy form must be executed under the common seal or under the hand of an officer of the same, or an attorney duly authorised on its behalf. In the case of joint Shareholders, any one Shareholder may sign, but the names of all the joint holders should be stated. In the event of more than one joint holder tendering votes, the vote of the shareholder whose name first appears in the register of members will be accepted to the exclusion of all others.
8. The completion and return of the proxy form will not preclude Shareholders from attending and voting at the said AGM should they decide to do so.