

DWS Invest

Société d'Investissement à Capital Variable (SICAV)
2, Boulevard Konrad Adenauer
L-1115 Luxembourg
R.C.S. Luxembourg: B 86,435
(the '*Fund*')

Notice to shareholders

The Board of Directors of DWS Invest SICAV has resolved to place the sub-fund DWS Invest ESG Qi US Equity (the "Sub-Fund") in liquidation as of 15 December 2023 (the "Date of Placement into Liquidation") in accordance with article 16.2 of the articles of incorporation and section 15 B. of the prospectus - general section.

The Sub-Fund is unable to meet a substantial redemption request of more than 71% of the outstanding shares without the Sub-Fund's net assets decreasing to an amount considered by the Board of Directors, as well as the investment manager, to be the minimum level for the Sub-Fund to be operated and managed in an economically efficient manner in the best interest of its shareholders.

The subscription and redemption of shares has been ceased with effect on 14 December 2023. Orders received until the order acceptance deadline (4 p.m. Luxembourg time) on **13 December 2023**, will be considered. Due to the order acceptance rule for cap stock activities of the Sub-Fund (=> 1 Day Forward-Pricing) the last trade date for subscriptions and redemptions has been **14 December 2023**.

Once the liquidation of all assets has been completed by the investment manager and all costs have been considered, the payment of the liquidation proceeds to the shareholders will take place as soon as possible before the end of 2023 (the "Closure of the Liquidation"). The exact date of payment of the liquidation proceeds will be announced in a further publication.

Liquidation related costs (e.g. costs for external audit, costs incurred for the preparation and filing of required liquidation documents, publication costs) will be borne by the Management Company of the Fund.

Transaction costs for unwinding of the portfolio will be borne by the sub-fund.

Liquidation proceeds which could not be paid to the shareholders entitled thereto at the Closure of the Liquidation will be deposited with the "Caisse de Consignation" of the Grand Duchy of Luxembourg. The eligible shareholders may claim their proceeds any time within 30 years, or else these proceeds will pass into the ownership of the Grand Duchy of Luxembourg.

Luxembourg, 15 December 2023

DWS Invest SICAV