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## Declaration of consent concerning the disclosure of a participation in the open-ended real estate fund grundbesitz global

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### Investors name and domicile<sup>1</sup>

We hereby consent that DWS Grundbesitz GmbH is permitted to disclose our participation as of January 1, 2024 in the open-ended real estate fund grundbesitz global to the French fiscal authority thereby specifying our name and our domicile, because based upon the following information, our direct or indirect participation in grundbesitz global is/was at the minimum 1% which we hereby confirm.

On January 1, 2024, a participation in grundbesitz global **of at least 1%** corresponded to:

- 800,051.01 units

In the event that our direct or indirect participation in grundbesitz global amounts to 5 % or more on January 1, 2024 or any of the following years or if we directly or indirectly hold further real estate in France, we are aware that we have to submit our own declaration to the French fiscal authority to receive the exemption from the 3 %-tax.

On January 1, 2024, a participation in grundbesitz global **of at least 5%** corresponded to:

- 4,000,255.05 units

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Place, Date

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Signature

### Please send to:

DWS Grundbesitz GmbH, Product Management, Mainzer Landstraße 11-17, 60329 Frankfurt am Main, Germany, or via fax to: +49 (69) 910 – 16900.

<sup>1</sup> Investors within the meaning of this declaration are basically not individual persons but only corporate entities (e. g. stock corporation ("AG"), company with limited liability ("GmbH"), partnerships (e. g. KG), registered co-operatives, pension funds, insurance companies and all other non-individual persons.

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## Explanations concerning the disclosure of a participation in the open-ended real estate funds

### Information about 3% Tax in France

Since January 1, 2008, real estate investment funds have generally been subject to a special French tax (known as the “3% French tax”) imposed annually on the market value of properties located in France. However, the French law may exempt French real estate investment funds and comparable foreign real estate investment funds from the 3% tax. In the opinion of the French tax authorities, German real estate investment funds are not generally comparable to French real estate investment funds and, consequently, will generally not be exempt from the 3% tax.

Consequently, in order to gain exemption from this tax, German real estate investment funds must submit to the French tax authorities an annual declaration indicating the details of French real estate held on January 1 of any given year, as well as the names of unitholders with a 1% or greater share in the real estate investment fund as of January 1 of that year.

In order to allow the investment fund to comply with the aforementioned disclosure obligation and consequently avoid imposition of the 3 % French tax, the Company asks that any investors holding a share of 1% or more in the investment fund as of January 1 of any given year provide DWS Grundbesitz GmbH with a written declaration of consent to the disclosure of their name, address and shareholding to the French tax authorities. A declaration of consent form is available in the download area of the respective investment fund at [realestate.dws.com](http://realestate.dws.com).

This does not have financial implications for you nor does it trigger any disclosure or reporting obligations on your part vis-à-vis the French tax authorities, provided that the holding in the investment fund amounted to less than 5% on January 1 and that it is the only French real estate investment held.

If your investment share on January 1 amounted to 5% or more or you held other real estate investments in France, either directly or indirectly, you may be subject to taxation due to your holdings in French real estate and you must apply for a tax exemption yourself by submitting your own declaration to the French tax authorities.

General circumstances of exemption are, however, available to various types of investors; natural persons and listed companies, for example, are exempt from the 3% tax. In such cases it is not necessary to submit a separate declaration. For additional information on a potential obligation to submit a declaration on your part, the Company recommends that investors consult a French tax adviser.