

## **Dividend payment**

1. Unique number of the corporate event: 953650037
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: DE0008474123
4. Description: DWS GLOBAL METALS MINING TYP 0
5. Ex-Date: 24.11.2023
6. Record Date: 23.11.2023
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 24.11.2023
10. Gross rate: EUR 1.49
11. Other information (if applicable): n/a