

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DEUTSCHE CONCEPT inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 988 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación                                 | Fecha      | Partícipes | Patrimonio        |
|--|------------|------------|-------------------|
| DWS CONCEPT ESG BLUE ECONOMY LC              | 12/06/2026 | 1.645      | 156.049.969,00    |
| DWS CONCEPT ESG BLUE ECONOMY NC              | 12/06/2026 | 1.645      | 156.049.969,00    |
| DWS CONCEPT ESG BLUE ECONOMY TFC             | 12/06/2026 | 1.645      | 156.049.969,00    |
| DWS CONCEPT ESG BLUE ECONOMY XC              | 12/06/2026 | 1.645      | 156.049.969,00    |
| DWS CONCEPT KALDEMORGEN CHF FCH              | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN CHF SFCH             | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN FC                   | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN FD                   | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN GBP CH RD            | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN IC                   | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN LC                   | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN LD                   | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN LDM                  | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN NC                   | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN RVC                  | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN SC                   | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN SCR                  | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN SFC                  | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN SLD                  | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN TFC                  | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN TFD                  | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN USD FCH (E2H)        | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN USD LCH (A2H)        | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN USD SCH              | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN USD TFCH             | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT KALDEMORGEN VC                   | 26/11/2025 | 103.152    | 14.874.930.118,00 |
| DWS CONCEPT NISSAY JAPAN VALUE EQUITY JPY LC | 12/06/2026 | 854        | 50.192.156,00     |
| DWS CONCEPT NISSAY JAPAN VALUE EQUITY JPY LD | 12/06/2026 | 854        | 50.192.156,00     |

| <b>Denominación</b>                            | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| DWS CONCEPT NISSAY JAPAN VALUE EQUITY JPY TFC  | 12/06/2026   | 854               | 50.192.156,00     |
| DWS CONCEPT NISSAY JAPAN VALUE EQUITY JPY XC   | 12/06/2026   | 854               | 50.192.156,00     |
| DWS CONCEPT NISSAY JAPAN VALUE EQUITY USD LC   | 12/06/2026   | 854               | 50.192.156,00     |
| DWS CONCEPT NISSAY JAPAN VALUE EQUITY USD LCH  | 12/06/2026   | 854               | 50.192.156,00     |
| DWS CONCEPT NISSAY JAPAN VALUE EQUITY USD TFC  | 12/06/2026   | 854               | 50.192.156,00     |
| DWS CONCEPT NISSAY JAPAN VALUE EQUITY USD TFCH | 12/06/2026   | 854               | 50.192.156,00     |