



Books Close/Open Notice

May 20, 2026 (amended May 22, 2026)

Company Name: Deutsche Wohnen SE

Ticker Symbol: DTCWY
CUSIP Number: 25161M103
US ISIN: US25161M1036
Country: Germany
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:2
Books Closed Date: Close of business May 20, 2026
Books Open Date: Close of business June 1, 2026
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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