



## Books Close/Open Notice

May 20, 2026 (amended May 22, 2026)

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**Company Name:** Deutsche Wohnen SE

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**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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