

24 October 2023

Subject: Liquidation proceeds of Robeco (LU) Funds III - Robeco Financial Institutions Bonds Feeder Fund – zero duration and Robeco High Yield Bonds Feeder Fund – zero duration.

Please be informed that Robeco (LU) Funds III - Robeco Financial Institutions Bonds Feeder Fund – zero has been liquidated on 19 October 2023.

In the table below please find the liquidation proceeds per share class.

<i>Share class</i>	<i>ISIN</i>	<i>Liquidation proceeds per share</i>
I EUR	LU1734222885	EUR 105.68
D EUR	LU1840770785	EUR 107.25

The payment of the liquidation proceeds will be instructed on 24 October 2023.

Please be informed that Robeco (LU) Funds III - Robeco High Yield Bonds Feeder Fund – zero duration has been liquidated on 19 October 2023.

In the table below please find the liquidation proceeds per share class.

<i>Share class</i>	<i>ISIN</i>	<i>Liquidation proceeds per share</i>
DH EUR	LU1840770512	EUR 110.35
FH EUR	LU1840770439	EUR 113.27
IH EUR	LU1840770603	EUR 113.95
Bx USD	LU1840769936	USD 94.87
I USD	LU1734219741	USD 125.17
D3 USD	LU1874123315	USD 97.06

The payment of the liquidation proceeds will be instructed on 24 October 2023.

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