

Robeco QI Global Dynamic Duration
Société d'investissement à capital variable
Registered office: 6 route de Trèves
L-2633 Senningerberg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 47.779
(the "**Company**")

Notice to shareholders

Luxembourg, 20 June 2024

Dear Shareholder,

The Board of Directors of the Company herewith confirms that on 19 June 2024 the extraordinary general meeting of shareholders has approved the merger of the Company into Robeco Capital Growth Funds – Robeco QI Global Dynamic Duration (the "Receiving Fund") with effect from 20 September 2024.

For further details please refer to website of the Receiving Fund <https://www.robeco.com/luxembourg/> and <https://www.robeco.com/en/>.

Yours faithfully,
The Board of Directors