

17 September 2024

Subject: Liquidation proceeds of Robeco Investment Grade Corporate Bonds.

Please be informed that Robeco Investment Grade Corporate Bonds has been liquidated on 10 September 2024. 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>
B EUR	LU0418691944	EUR 90.24
C EUR	LU0871827621	EUR 86.04
D EUR	LU0427063705	EUR 145.80
F EUR	LU0940006611	EUR 118.63
I EUR	LU0418691860	EUR 161.65
IE EUR	LU0425027157	EUR 107.45
OI EUR	LU1058999712	EUR 103.43

The payment of the liquidation proceeds was instructed on 17 September 2024.

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