

Interim dividends

in accordance with the current prospectus of the Fund and under the law of Luxembourg, the Board of Directors have decided to distribute the following interim dividends in cash over the financial period 2026:

Entity	Fund Name	Currency	ISIN	Dividend per share
Robeco Capital Growth Funds	Robeco Credit Income Bx USD	USD	LU1806346737	0.48
Robeco Capital Growth Funds	Robeco Credit Income BxH EUR	EUR	LU1806347388	0.30
Robeco Capital Growth Funds	Robeco Credit Income BxH HKD	HKD	LU2066015665	0.36
Robeco Capital Growth Funds	Robeco Credit Income BxH SGD	SGD	LU2066015582	0.25
Robeco Capital Growth Funds	Robeco Credit Income BxH SGD	SGD	LU3239969895	0.50
Robeco Capital Growth Funds	Robeco Credit Income IBx USD	USD	LU2100416994	0.46
Robeco Capital Growth Funds	Robeco Credit Income IBxH AUD	AUD	LU3219364315	0.46
Robeco Capital Growth Funds	Robeco Credit Income IBxH SGD	SGD	LU2292537946	0.25
Robeco Capital Growth Funds	Robeco Credit Income ZBH AUD	AUD	LU2230645587	0.45
Robeco Capital Growth Funds	Robeco European High Yield Bonds MBxH USD	USD	LU2080583557	0.75
Robeco Capital Growth Funds	Robeco Global SDG Credits IBxH USD	USD	LU2365448427	0.35
Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH AUD	AUD	LU1036585864	0.40
Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH RMB	CNH	LU1089192568	0.27
Robeco Capital Growth Funds	Robeco High Yield Bonds OBxH USD	USD	LU1036586672	0.45
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD	AUD	LU1036586086	0.39
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD	HKD	LU1664414981	0.39
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB	CNH	LU1089192303	0.27
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH SGD	SGD	LU3162368040	0.33
Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD	USD	LU0823114243	0.47
Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH EUR	EUR	LU1718492413	0.33
Robeco Capital Growth Funds	Robeco High Yield Bonds IBxH USD	USD	LU1479032606	0.53
Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD	USD	LU1017436087	0.41
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield BxH USD	USD	LU3106452066	0.55
Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities IBx GBP	GBP	LU2987889263	0.31
Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities IBx USD	USD	LU2987889347	0.34
Robeco Capital Growth Funds	Robeco Transition Emerging Credits Bx USD	USD	LU2760119524	0.51

Robeco Capital Growth Funds	Robeco Transition Emerging Credits IBx USD	USD	LU2582978651	0.52
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The record date is 11 February 2026, ex-dividend date is 12 February 2026. The record date and ex-dividend date refer to the Valuation Day (Dealing Day). The interim dividends will be payable as of 23 February 2026.

Principal paying agent in Luxembourg is J.P. Morgan SE, 6 route de Trèves, L-2633 Senningerberg.

Dividends not collected within five years will lapse and accrue for the benefit of the Fund in accordance with Luxembourg law.

Board of Directors, 6 February 2026