

Robeco Institutional Asset Management B.V.

Private Limited Company incorporated in the Netherlands

Registered office: Weena 850, 3014 DA Rotterdam

***Interim dividends***

in accordance with the current prospectuses of the Funds and under the law of Luxembourg, the Board of Directors have decided to distribute the following interim dividends in cash over the financial period 2021:

Sub-fund + share class	Currency	ISIN	Dividend per share
Robeco Financial Institutions Bonds CH USD	USD	LU1874124123	0.82
Robeco Financial Institutions Bonds Feeder Fund - zero duration D3H USD	USD	LU1874123406	0.79

The record date is 18 November 2021, ex-dividend date is 19 November 2021. The record date and ex-dividend date are referring to the Valuation Day (Dealing Day). The interim dividends will be payable as from 29 November 2021.

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

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

Board of Directors, 17 November 2021