

Rotterdam, 3 April 2023

## PRESS RELEASE

### Dividend Proposal for Robeco Funds

The Management Board of the Robeco Funds listed below has decided to propose to the General Meeting of Shareholders the following dividend payment (gross) per share for the 2022 financial year.

<b>Robeco Sustainable Global Stars Equities Fund N.V.:</b>	
Share class Robeco Sustainable Global Stars Equities Fund (ISIN code: NL0000289783)	EUR 1.00
Share class Robeco Sustainable Global Stars Equities Fund – EUR G (ISIN code: NL0010366407)	EUR 1.00
<b>Rolinco N.V.:</b>	
Share class Rolinco (ISIN code: NL0000289817)	EUR 0.60
Share class Rolinco – EUR G (ISIN code: NL0010510798)	EUR 0.60
<b>Robeco Afrika Fonds N.V.:</b>	
Share class Robeco Afrika Fonds (ISIN code: NL0006238131)	EUR 2.80
Share class Robeco Afrika Fonds – EUR G (ISIN code: NL0010510822)	EUR 3.20
<b>Robeco US Large Cap Equities N.V.:</b>	
Share class Robeco US Large Cap Equities – EUR G (ISIN code: NL0010831046)	EUR 1.60
Share class Robeco US Large Cap Equities – EUR X (ISIN code: NL0012650717)	EUR 0.40
<b>Robeco US Conservative High Dividend Equities N.V.:</b>	
Share class Robeco US Conservative High Dividend Equities – EUR G (ISIN code: NL0010619748)	EUR 1.60
<b>Robeco Umbrella Fund I N.V.:</b>	
Robeco QI Global Multi-Factor Equities Fund – EUR G (ISIN code: NL0011354873)	EUR 6.00
Robeco QI Global Multi-Factor Equities Fund – EUR X (ISIN code: NL0011354881)	EUR 6.20
Robeco QI Global Developed Conservative Equities Fund – EUR G (ISIN code: NL0011354865)	EUR 5.00
Robeco QI Global Developed Conservative Equities Fund – EUR X (ISIN code: NL0011354972)	EUR 5.40
Robeco QI Global Developed Enhanced Index Equities Fund – EUR G (ISIN code: NL0011896998)	EUR 3.80
Robeco QI Global Developed Enhanced Index Equities Fund – EUR N (ISIN code: NL0012375307)	EUR 3.40
Robeco QI Emerging Sustainable Conservative Equities Fund – EUR X (ISIN code: NL0015436080)	EUR 6.40

This proposal is based mainly on the taxable profits for the purposes of the distribution requirement under the applicable tax regime. The Funds are required to deduct 15% Dutch dividend tax on these dividend payments, which will be borne by the shareholders. If legislation and regulations or changes to the outstanding shares necessitate this, an amended dividend proposal will be submitted to the General Meeting of Shareholders. The date on which the 2022 annual reports will be made available is to be announced separately.

The various dividend dates are as shown in the following table:

<b>Agenda</b>	<b>Dividend dates (Transfer Agent)</b>	<b>Dividend dates (Euronext)</b>	<b>Explanation</b>
Record date	5 June 2023	8 June 2023	Shares issued up to Dealing Day 5 June 2023 are entitled for the dividend distribution. Euronext will use the settlement positions as of 8 June 2023.
Ex-dividend date	6 June 2023	7 June 2023	The NAV per share will be quoted ex-dividend as of the Dealing Day 6 June 2023. The NAV per share of the Dealing Day 6 June 2023 will be published on 7 June 2023. Euronext will stamp this NAV with date 7 June 2023.
Application for reinvestment	21 June 2023	21 June 2023	Deadline for reinvestment application.
Reinvestment date	23 June 2023	26 June 2023	The Dealing Day of reinvestment will be 23 June 2023. Execution at Euronext will take place on 26 June 2023.
Payment date cash and shares	28 June 2023	28 June 2023	