

Rotterdam, 3 May 2023

**PRESS RELEASE**

**ON 2 MAY 2023 A PRESS RELEASE WAS PUBLISHED THAT CONTAINED ERRORS – THIS PRESS RELEASE REPLACES THE PRESS RELEASE OF 2 MAY 2023**

**Interim-dividend Robeco Umbrella Fund I N.V.**

The management board of Robeco Umbrella Fund I N.V. has decided to pay interim dividends in cash on the share classes listed below (gross amounts per share):

For distributing the income of financial year 2022:

Robeco QI Global Developed Enhanced Index Equities Fund - EUR G	NL0011896998	EUR 3.80
Robeco QI Global Developed Enhanced Index Equities Fund - EUR N	NL0012375307	EUR 3.40

For distributing the income of financial year 2023:

Robeco QI Global Developed Enhanced Index Equities Fund - EUR G	NL0011896998	EUR 1.60
Robeco QI Global Developed Enhanced Index Equities Fund - EUR N	NL0012375307	EUR 1.40

The above mentioned two interim dividends will be paid out in one total amount per share class:

- EUR 5.40 for Robeco QI Global Developed Enhanced Index Equities Fund - EUR G (NL0011896998);
- EUR 4.80 for Robeco QI Global Developed Enhanced Index Equities Fund - EUR N (NL0012375307);

The payments will be subject to 15% dividend withholding tax, to be borne by the shareholders.

The following dates will be applicable:

	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
Record date	8 May 2023	11 May 2023	Shares issued up to Dealing Day 8 May 2023 are entitled for the dividend distribution. Euronext will use the settlement positions as of 11 May 2023.
Ex-dividend date	9 May 2023	10 May 2023	The NAV per share will be quoted ex-dividend as of the Dealing Day 9 May 2023. The NAV per share of the Dealing Day 9 May 2023 will be published on 10 May 2023. Euronext will stamp this NAV with date 10 May 2023.
Payment date	12 May 2023	12 May 2023	