

Rotterdam, 30 May 2024

PRESS RELEASE

Dividend for Robeco Funds

At the Annual General Meetings of shareholders of the Robeco funds mentioned below, it has been decided to pay the following cash dividend (gross) per share for the 2023 financial year.

Robeco Sustainable Global Stars Equities Fund N.V.:	
Robeco Sustainable Global Stars Equities Fund – EUR E (ISIN code: NLO000289783)	EUR 0.80
Robeco Sustainable Global Stars Equities Fund – EUR G (ISIN code: NL0010366407)	EUR 1.00
Rolinco N.V.:	
Rolinco – EUR E (ISIN code: NLO000289817)	EUR 0.60
Rolinco – EUR G (ISIN code: NL0010510798)	EUR 0.60
Robeco Afrika Fonds N.V.:	
Robeco Afrika Fonds – EUR E (ISIN code: NL0006238131)	EUR 4.80
Robeco Afrika Fonds – EUR G (ISIN code: NL0010510822)	EUR 5.00
Robeco US Large Cap Equities N.V.:	
Robeco US Large Cap Equities – EUR G (ISIN code: NL0010831046)	EUR 1.20
Robeco US Large Cap Equities – EUR X (ISIN code: NL0012650717)	EUR 1.00
Robeco US Conservative High Dividend Equities N.V.:	
Robeco US Conservative High Dividend Equities – EUR G (ISIN code: NL0010619748)	EUR 1.80
Robeco Umbrella Fund I N.V.:	
Robeco QI Global Multi-Factor Equities Fund – EUR G (ISIN code: NL0011354873)	EUR 6.40
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 10.00
Robeco QI Global Developed Conservative Equities Fund – EUR X (ISIN code: NL0011354972)	EUR 5.60
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 2.00
Robeco QI Emerging Sustainable Conservative Equities Fund – EUR X (ISIN code: NL0015436080)	EUR 5.20
Robeco QI Global Developed Sustainable Beta Equities Fund – EUR G (ISIN code: NL00150016R5)	EUR 7.00
Robeco QI Global Developed Sustainable Beta Equities Fund – EUR X (ISIN code: NL00150016Q7)	EUR 1.40
Robeco QI US Sustainable Beta Equities – EUR G (ISIN code: NL00150016S3)	EUR 1.00

The Funds are required to deduct 15% Dutch dividend tax on these dividend payments, which will be borne by the shareholders.

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

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
Record date	10 June 2024	13 June 2024	Shares issued up to Dealing Day 10 June 2024 are entitled for the dividend distribution. Euronext will use the settlement positions as of 13 June 2024.
Ex-dividend date	11 June 2024	12 June 2024	The NAV per share will be quoted ex-dividend as of the Dealing Day 11 June 2024. The NAV per share of the Dealing Day 11 June 2024 will be published on 12 June 2024. Euronext will stamp this NAV with date 12 June 2024.
Application for reinvestment	24 June 2024	24 June 2024	Deadline for reinvestment application.
Reinvestment date	26 June 2024	27 June 2024	The Dealing Day of reinvestment will be 26 June 2024. Execution at Euronext will take place on 27 June 2024.
Payment date cash and shares	1 July 2024	1 July 2024	