

Rotterdam, 9 May 2022

**PRESS RELEASE**

**Revised dividend proposal for Robeco Afrika Fonds N.V. and Robeco Umbrella Fund I N.V.**

In order to meet fiscal requirements, the Management Board of the Robeco Funds listed below has decided to submit a revised dividend proposal to the General Meeting of Shareholders. It will be proposed to pay the following dividend (gross) per share for the 2021 financial year.

<b>Robeco Afrika Fonds N.V.:</b>	
Share class Robeco Afrika Fonds (ISIN code: NL0006238131)	EUR 4.40* (was EUR 3.80)
Share class Robeco Afrika Fonds – EUR G (ISIN code: NL0010510822)	EUR 4.20* (principal amount unchanged)
<b>Robeco Umbrella Fund I N.V.:</b>	
Robeco QI Global Multi-Factor Equities Fund – EUR G (ISIN code: NL0011354873)	EUR 5.40* (was EUR 5.00)
Robeco QI Global Multi-Factor Equities Fund – EUR X (ISIN code: NL0011354881)	EUR 7.20* (was EUR 6.40)
Robeco QI Emerging Sustainable Conservative Equities Fund – EUR X (ISIN code: NL0015436080)	EUR 5.00* (was EUR 4.60)

\* these amounts will be increased in steps of EUR 0.20 until the amount per share is sufficient to meet the fiscal distribution obligation per record date if necessary.

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

The dividend dates remain unchanged and are as shown in the following table:

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
Record date	6 June 2022	9 June 2022	Participating units issued up to Dealing Day 6 June 2022 are entitled for the dividend distribution. Euronext will use the settlement positions as of 9 June 2022.
Ex-dividend date	7 June 2022	8 June 2022	The NAV per participating unit will be quoted ex-dividend as of the Dealing Day 7 June 2022. The NAV per participating unit of the Dealing Day 7 June 2022 will be published on 8 June 2022. Euronext will stamp this NAV with date 8 June 2022.
Application for reinvestment	22 June 2022	22 June 2022	Deadline for reinvestment application.
Reinvestment date	24 June 2022	27 June 2022	The Dealing Day of reinvestment will be 24 June 2022. Execution at Euronext will take place on 27 June 2022.
Payment date cash and shares	29 June 2022	29 June 2022	