

Rotterdam, 25 May 2022

PRESS RELEASE

Dividend for Robeco Customized US Large Cap Equities N.V. and Robeco US Conservative High Dividend Equities N.V.

At the Annual General Meetings of shareholders of Robeco Customized US Large Cap Equities N.V. and Robeco US Conservative High Dividend Equities N.V. it has been decided to pay the following cash dividend (gross) per share for the 2021 financial year.

Robeco Customized US Large Cap Equities N.V.:	
Robeco Customized US Large Cap Equities – EUR G (ISIN code: NL0010831046)	EUR 1.60
Robeco Customized US Large Cap Equities – EUR X (ISIN code: NL0012650717)	EUR 1.40
Robeco US Conservative High Dividend Equities N.V.:	
Robeco US Conservative High Dividend Equities – EUR G (ISIN code: NL0010619748)	EUR 1.60

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	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	