

Rotterdam, 15 May 2023

PRESS RELEASE

Revised dividend proposal for Robeco Umbrella Fund I N.V.

In order to meet fiscal requirements, the Management Board of the Robeco fund 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 2022 financial year:

Robeco Umbrella Fund I N.V.:	
Robeco QI Global Multi-Factor Equities Fund – EUR X (ISIN code: NL001135488)	EUR 6.40 (was EUR 6.20)

Due to the distribution of interim-dividend, the proposal to the General Meeting of Shareholders for the final dividend for the 2022 financial year (gross per share) will be changed for the funds listed below:

Robeco Umbrella Fund I N.V.:	
Robeco QI Global Developed Enhanced Index Equities Fund - EUR G (ISIN code: NL0011896998)	EUR 0.00 (was EUR 3.80)
Robeco QI Global Developed Enhanced Index Equities Fund - EUR N (ISIN code: NL0012375307)	EUR 0.00 (was EUR 3.40)

The Fund is 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	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	