

Rotterdam, 26 May 2023

## PRESS RELEASE

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

At the Annual General Meetings of shareholders of Robeco 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 2022 financial year.

|   |          |
|---|----------|
| <b>Robeco US Large Cap Equities N.V.:</b>   |          |
| Share class Robeco US Large Cap Equities – EUR G (ISIN code: NL0010831046)                  | EUR 1.60 |
| Share class Robeco US Large Cap Equities – EUR X (ISIN code: NL0012650717)                  | EUR 0.40 |
| <b>Robeco US Conservative High Dividend Equities N.V.:</b>                                  |          |
| Share class 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:

| <b>Agenda</b>                | <b>Dividend dates (Transfer Agent)</b> | <b>Dividend dates (Euronext)</b> | <b>Explanation</b>   |
|------------------------------|--|----------------------------------|--|
| 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                     |  |