

For Professional Investors in Hong Kong and Singapore

Robeco Credit Income[^]

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August 2026 | Dividend record

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Positive dividend yield does not imply positive return. Historical dividend yield is not indicative of future dividend payouts. Investors should not make any investment decision solely based on information contained in the table below. You should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors. [^]Effective 7 May 2025, the fund name changed from Robeco SDG Credit Income to Robeco Credit Income.

Monthly Distribution Share Class aims to pay dividend on a monthly basis. Dividend is not guaranteed. The Fund may at its discretion to decide on any dividend distributions and/or pay dividend out of the capital of the Fund.

USD monthly dividend share class (Bx USD) (ISIN: LU1806346737)

Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Target annualized dividend yield ¹
18-Aug-26	19-Aug-26	26-Aug-26	USD 93.98	USD 0.47	6.00%
15-Jul-26	16-Jul-26	23-Jul-26	USD 94.73	USD 0.47	6.00%
15-Jun-26	16-Jun-26	23-Jun-26	USD 94.89	USD 0.47	6.00%
12-May-26	13-May-26	20-May-26	USD 94.97	USD 0.47	6.00%
14-Apr-26	15-Apr-26	22-Apr-26	USD 94.25	USD 0.47	6.00%
16-Mar-26	17-Mar-26	24-Mar-26	USD 96.75	USD 0.48	6.00%
11-Feb-26	12-Feb-26	23-Feb-26	USD 96.56	USD 0.48	6.00%
13-Jan-26	14-Jan-26	21-Jan-26	USD 96.47	USD 0.48	6.00%
9-Dec-25	10-Dec-25	17-Dec-25	USD 96.62	USD 0.48	6.00%
17-Nov-25	18-Nov-25	25-Nov-25	USD 96.77	USD 0.48	6.00%
14-Oct-25	15-Oct-25	22-Oct-25	USD 96.81	USD 0.48	6.00%
15-Sep-25	16-Sep-25	23-Sep-25	USD 96.71	USD 0.48	6.00%
19-Aug-25	20-Aug-25	27-Aug-25	USD 96.03	USD 0.48	6.00%
15-Jul-25	16-Jul-25	23-Jul-25	USD 95.93	USD 0.48	6.00%
17-Jun-25	18-Jun-25	25-Jun-25	USD 95.28	USD 0.48	6.00%
13-May-25	14-May-25	21-May-25	USD 94.62	USD 0.48	6.00%
15-Apr-25	16-Apr-25	23-Apr-25	USD 95.01	USD 0.48	6.00%
17-Mar-25	18-Mar-25	25-Mar-25	USD 95.34	USD 0.48	6.00%
11-Feb-25	12-Feb-25	19-Feb-25	USD 94.31	USD 0.47	6.00%
14-Jan-25	15-Jan-25	22-Jan-25	USD 93.77	USD 0.47	6.00%
12-Dec-24	13-Dec-24	20-Dec-24	USD 94.22	USD 0.47	6.00%
19-Nov-24	20-Nov-24	27-Nov-24	USD 94.64	USD 0.47	6.00%
17-Oct-24	18-Oct-24	25-Oct-24	USD 96.28	USD 0.52	6.50%
19-Sep-24	20-Sep-24	27-Sep-24	USD 95.74	USD 0.52	6.50%
19-Aug-24	20-Aug-24	27-Aug-24	USD 94.99	USD 0.51	6.50%

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EUR monthly dividend share class (BxH EUR) (ISIN: LU1806347388)

Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Target annualized dividend yield ¹
18-Aug-26	19-Aug-26	26-Aug-26	EUR 89.58	EUR 0.34	4.50%
15-Jul-26	16-Jul-26	23-Jul-26	EUR 90.27	EUR 0.30	4.00%
15-Jun-26	16-Jun-26	23-Jun-26	EUR 90.40	EUR 0.30	4.00%
12-May-26	13-May-26	20-May-26	EUR 90.45	EUR 0.30	4.00%
14-Apr-26	15-Apr-26	22-Apr-26	EUR 89.78	EUR 0.30	4.00%
16-Mar-26	17-Mar-26	24-Mar-26	EUR 92.17	EUR 0.30	4.00%
11-Feb-26	12-Feb-26	23-Feb-26	EUR 91.94	EUR 0.30	4.00%
13-Jan-26	14-Jan-26	21-Jan-26	EUR 91.84	EUR 0.30	4.00%
9-Dec-25	10-Dec-25	17-Dec-25	EUR 92.03	EUR 0.30	4.00%
17-Nov-25	18-Nov-25	25-Nov-25	EUR 92.14	EUR 0.30	4.00%
14-Oct-25	15-Oct-25	22-Oct-25	EUR 92.20	EUR 0.30	4.00%
15-Sep-25	16-Sep-25	23-Sep-25	EUR 92.12	EUR 0.30	4.00%
19-Aug-25	20-Aug-25	27-Aug-25	EUR 91.50	EUR 0.30	4.00%
15-Jul-25	16-Jul-25	23-Jul-25	EUR 91.51	EUR 0.35	4.50%
17-Jun-25	18-Jun-25	25-Jun-25	EUR 90.97	EUR 0.34	4.50%
13-May-25	14-May-25	21-May-25	EUR 90.38	EUR 0.34	4.50%
15-Apr-25	16-Apr-25	23-Apr-25	EUR 90.84	EUR 0.35	4.50%
17-Mar-25	18-Mar-25	25-Mar-25	EUR 91.18	EUR 0.35	4.50%
11-Feb-25	12-Feb-25	19-Feb-25	EUR 90.20	EUR 0.34	4.50%
14-Jan-25	15-Jan-25	22-Jan-25	EUR 89.69	EUR 0.30	4.00%
12-Dec-24	13-Dec-24	20-Dec-24	EUR 90.10	EUR 0.30	4.00%
19-Nov-24	20-Nov-24	27-Nov-24	EUR 90.46	EUR 0.30	4.00%
17-Oct-24	18-Oct-24	25-Oct-24	EUR 92.02	EUR 0.35	4.50%
19-Sep-24	20-Sep-24	27-Sep-24	EUR 91.50	EUR 0.35	4.50%
19-Aug-24	20-Aug-24	27-Aug-24	EUR 90.80	EUR 0.35	4.50%

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SGD monthly dividend share class (BxH SGD) (ISIN: LU2066015582)

Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Target annualized dividend yield ¹
18-Aug-26	19-Aug-26	26-Aug-26	SGD 84.34	SGD 0.24	3.50%
15-Jul-26	16-Jul-26	23-Jul-26	SGD 85.04	SGD 0.25	3.50%
15-Jun-26	16-Jun-26	23-Jun-26	SGD 85.20	SGD 0.25	3.50%
12-May-26	13-May-26	20-May-26	SGD 85.26	SGD 0.25	3.50%
14-Apr-26	15-Apr-26	22-Apr-26	SGD 84.66	SGD 0.25	3.50%
16-Mar-26	17-Mar-26	24-Mar-26	SGD 86.93	SGD 0.25	3.50%
11-Feb-26	12-Feb-26	23-Feb-26	SGD 86.74	SGD 0.25	3.50%
13-Jan-26	14-Jan-26	21-Jan-26	SGD 86.67	SGD 0.25	3.50%
9-Dec-25	10-Dec-25	17-Dec-25	SGD 86.87	SGD 0.25	3.50%
17-Nov-25	18-Nov-25	25-Nov-25	SGD 86.99	SGD 0.25	3.50%
14-Oct-25	15-Oct-25	22-Oct-25	SGD 87.05	SGD 0.25	3.50%
15-Sep-25	16-Sep-25	23-Sep-25	SGD 86.99	SGD 0.25	3.50%
19-Aug-25	20-Aug-25	27-Aug-25	SGD 86.38	SGD 0.25	3.50%
15-Jul-25	16-Jul-25	23-Jul-25	SGD 86.41	SGD 0.33	4.50%
17-Jun-25	18-Jun-25	25-Jun-25	SGD 85.89	SGD 0.33	4.50%
13-May-25	14-May-25	21-May-25	SGD 85.33	SGD 0.33	4.50%
15-Apr-25	16-Apr-25	23-Apr-25	SGD 85.75	SGD 0.33	4.50%
17-Mar-25	18-Mar-25	25-Mar-25	SGD 86.07	SGD 0.33	4.50%
11-Feb-25	12-Feb-25	19-Feb-25	SGD 85.14	SGD 0.32	4.50%
14-Jan-25	15-Jan-25	22-Jan-25	SGD 84.63	SGD 0.28	4.00%
12-Dec-24	13-Dec-24	20-Dec-24	SGD 85.03	SGD 0.28	4.00%
19-Nov-24	20-Nov-24	27-Nov-24	SGD 85.37	SGD 0.28	4.00%
17-Oct-24	18-Oct-24	25-Oct-24	SGD 86.89	SGD 0.36	5.00%
19-Sep-24	20-Sep-24	27-Sep-24	SGD 86.46	SGD 0.36	5.00%
19-Aug-24	20-Aug-24	27-Aug-24	SGD 85.84	SGD 0.36	5.00%

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HKD monthly dividend share class (BxH HKD) (ISIN: LU2066015665)

Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Target annualized dividend yield ¹
18-Aug-26	19-Aug-26	26-Aug-26	HKD 83.70	HKD 0.35	5.00%
15-Jul-26	16-Jul-26	23-Jul-26	HKD 84.37	HKD 0.35	5.00%
15-Jun-26	16-Jun-26	23-Jun-26	HKD 84.48	HKD 0.35	5.00%
12-May-26	13-May-26	20-May-26	HKD 84.61	HKD 0.36	5.00%
14-Apr-26	15-Apr-26	22-Apr-26	HKD 84.00	HKD 0.35	5.00%
16-Mar-26	17-Mar-26	24-Mar-26	HKD 86.33	HKD 0.36	5.00%
11-Feb-26	12-Feb-26	23-Feb-26	HKD 86.20	HKD 0.36	5.00%
13-Jan-26	14-Jan-26	21-Jan-26	HKD 86.16	HKD 0.36	5.00%
9-Dec-25	10-Dec-25	17-Dec-25	HKD 86.31	HKD 0.36	5.00%
17-Nov-25	18-Nov-25	25-Nov-25	HKD 86.52	HKD 0.36	5.00%
14-Oct-25	15-Oct-25	22-Oct-25	HKD 86.50	HKD 0.29	4.00%
15-Sep-25	16-Sep-25	23-Sep-25	HKD 86.38	HKD 0.29	4.00%
19-Aug-25	20-Aug-25	27-Aug-25	HKD 85.98	HKD 0.28	4.00%
15-Jul-25	16-Jul-25	23-Jul-25	HKD 86.13	HKD 0.40	5.50%
17-Jun-25	18-Jun-25	25-Jun-25	HKD 85.76	HKD 0.39	5.50%
13-May-25	14-May-25	21-May-25	HKD 85.24	HKD 0.39	5.50%
15-Apr-25	16-Apr-25	23-Apr-25	HKD 85.72	HKD 0.43	6.00%
17-Mar-25	18-Mar-25	25-Mar-25	HKD 86.10	HKD 0.43	6.00%
11-Feb-25	12-Feb-25	19-Feb-25	HKD 85.26	HKD 0.43	6.00%
14-Jan-25	15-Jan-25	22-Jan-25	HKD 84.75	HKD 0.42	6.00%
12-Dec-24	13-Dec-24	20-Dec-24	HKD 85.25	HKD 0.43	6.00%
19-Nov-24	20-Nov-24	27-Nov-24	HKD 85.73	HKD 0.43	6.00%
17-Oct-24	18-Oct-24	25-Oct-24	HKD 87.26	HKD 0.47	6.50%
19-Sep-24	20-Sep-24	27-Sep-24	HKD 86.93	HKD 0.47	6.50%
19-Aug-24	20-Aug-24	27-Aug-24	HKD 86.35	HKD 0.47	6.50%

Important Information

Unless stated otherwise, Source: Robeco, all data mentioned is as of August 2026.

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