

# Robeco Credit Income

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February 2026 | Dividend record

<sup>1</sup>Annualized dividend yield is calculated with the following formula: (Dividend payout per share / Net Asset Value (NAV) per share on the last business day of the previous month the dividend was paid in) x (12 / Number of month(s) since the last dividend payment) x 100%.

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.

**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.**

### 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	Annualized dividend yield <sup>1</sup>
11-Feb-26	12-Feb-26	23-Feb-26	USD 96.56	USD 0.48	6.0%
13-Jan-26	14-Jan-26	21-Jan-26	USD 96.47	USD 0.48	6.0%
9-Dec-25	10-Dec-25	17-Dec-25	USD 96.62	USD 0.48	6.0%

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### 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	Annualized dividend yield <sup>1</sup>
11-Feb-26	12-Feb-26	23-Feb-26	SGD 86.74	SGD 0.25	3.5%
13-Jan-26	14-Jan-26	21-Jan-26	SGD 86.67	SGD 0.25	3.5%
9-Dec-25	10-Dec-25	17-Dec-25	SGD 86.87	SGD 0.25	3.5%

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### Monthly dividend share class (BxyH SGD) (ISIN: LU3239969895)

Record date	Ex-dividend date	Payment date	NAV per share on last business day of previous month	Dividend payout per share	Annualized dividend yield <sup>1</sup>
11-Feb-26	12-Feb-26	23-Feb-26	SGD 99.99	SGD 0.50	6.0%

## Important Information

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

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The dividend yield of the Fund(s) stated herein is not guaranteed and subject to the discretion of the manager to make dividend payments in respect of the Fund. Past payout yields and payments do not represent future payout yields and payments of the Fund. The yield figure is for reference only. Dividends may be paid out of only distributable income, only capital, or both. Distributions out of capital may result in the reduction of an investor's original capital invested in the Fund(s) or from any capital gains attributable to that original investment of the Fund(s). Also, any distribution made is expected to result in an immediate reduction of the net asset value per share of the relevant class. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment, or from any capital gains attributable to that original investment.

Investors holding accumulation shares will not receive any distributions. Instead, the income due to them will be automatically reinvested and added to the relevant Fund and will thus contribute to a further increase in the total net asset value of the Fund.

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