

# Liquidation of Robeco Capital Growth Funds – Robeco BP European Premium Equities

On Wednesday 7<sup>th</sup> of March 2018, RCGF – Robeco BP European Premium Equities was liquidated.

The liquidation NAV's per share classes are illustrated in the below table.

Share class	ISIN	Liquidation NAV
Robeco BP European Premium Equities B EUR	LU1323887411	99.73
Robeco BP European Premium Equities C EUR	LU1323887338	97.65
Robeco BP European Premium Equities D EUR	LU1323887171	101.98
Robeco BP European Premium Equities F EUR	LU1323887098	103.69
Robeco BP European Premium Equities I EUR	LU1323886959	104.00
Robeco BP European Premium Equities D USD	LU1323886876	115.55
Robeco BP European Premium Equities F USD	LU1323886793	117.49
Robeco BP European Premium Equities I USD	LU1323886520	117.82

Shareholders shall receive their liquidation proceeds in cash.

A payment instruction was sent on Wednesday 7<sup>th</sup> of March 2018.

## Disclaimer

The information contained in this publication is not intended for users from other countries, such as US citizens and residents, where the offering of foreign financial services is not permitted, or where Robeco's services are not available. Users of this publication should be aware of the fact that they are solely responsible for full compliance with all laws and/or other regulations under their respective jurisdictions. This publication has been edited under the responsibility of Robeco Institutional Asset Management B.V. registered with the Autoriteit Financiële Markten in the Netherlands and Robeco Luxembourg SA, registered with the Commission de Surveillance du Secteur Financier (CSSF).