

Robeco QI Global Dynamic Duration, SICAV*Incorporated under Luxembourg law; RCS Luxembourg B 47 779***Registered office: L-1528 Luxembourg, 11-13, Boulevard de la Foire****ROBECO*****Interim dividends***

in accordance with the current prospectus of the Company and under the law of Luxembourg, to distribute the following interim dividends in cash over the financial period 2017:

| Robeco QI Global Dynamic Duration | ISIN | Dividend per share | Currency |
|---|--------------|--------------------|----------|
| Robeco QI Global Dynamic Duration EH CHF | LU0239949844 | 0.95 | CHF |
| Robeco QI Global Dynamic Duration EH EUR | LU0239950263 | 3.24 | EUR |
| Robeco QI Global Dynamic Duration GH EUR | LU0792901737 | 2.70 | EUR |
| Robeco QI Global Dynamic Duration GH GBP | LU1377967671 | 2.68 | GBP |
| Robeco QI Global Dynamic Duration IEH CHF | LU0239950180 | 1.81 | CHF |
| Robeco QI Global Dynamic Duration IEH USD | LU1664640726 | 0.71 | USD |
| Robeco QI Global Dynamic Duration IEH EUR | LU0239950933 | 3.51 | EUR |

The record date is 12 April 2018 and the shares will be quoted ex-dividend as from 13 April 2018. The dividends will be payable as from 20 April 2018.

Principal paying agent in Luxembourg is RBC Investor Services Bank S.A., 14, Porte de France, L-4360 Esch-sur-Alzette.

Dividends will be paid directly to the registered shareholders. If shares are held through a distributor, this distributor will arrange for payment to the shareholders concerned.

Dividends not collected within five years will lapse and accrue for the benefit of the Company in accordance with Luxembourg law.

Board of Directors, 11 April 2018