

DIVIDEND DATES 2019  
ROBECO FUNDS DOMICILED IN LUXEMBOURG

**Annual dividend**

Entity	Fund Name	Share Classes	ISIN	Target dividend
Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	EH EUR	LU0230834854	
Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	GH EUR	LU0940006454	
Robeco All Strategies Funds	Robeco Multi Asset Growth	E EUR	LU1387748723	
Robeco All Strategies Funds	Robeco Multi Asset Growth	G EUR	LU1387748996	
Robeco All Strategies Funds	Robeco Multi Asset Income	E EUR	LU1387747915	
Robeco All Strategies Funds	Robeco Multi Asset Income	G EUR	LU1387748301	
Robeco All Strategies Funds	Robeco QI Conservative Multi Asset	G EUR	LU1550148222	
Robeco Capital Growth Funds	Robeco Asian Stars Equities	E EUR	LU1143725288	
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	E USD	LU1058974137	
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	E EUR	LU1143725791	
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	E USD	LU0975848341	
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	G EUR	LU1757833691	
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	G USD	LU1071242686	
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	IE GBP	LU0699433495	
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	IE USD	LU0975848267	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	E USD	LU1408526355	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	EH GBP	LU0432313756	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	G USD	LU1599172829	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	GH GBP	LU0832431802	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IE EUR	LU1736382562	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IE GBP	LU0432313244	
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IEH EUR	LU1208677333	
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	E USD	LU0975848770	
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	G USD	LU1278322695	
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	IE USD	LU0963031736	

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Robeco Capital Growth Funds	Robeco Chinese Equities	E EUR	LU0440072071	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	E EUR	LU1143725528	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	G EUR	LU1736383453	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	G GBP	LU1408526199	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	KE GBP	LU1857097528	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	KE USD	LU1102563886	
Robeco Capital Growth Funds	Robeco Euro Government Bonds	2EH EUR	LU1241712378	
Robeco Capital Growth Funds	Robeco Euro Government Bonds	EH EUR	LU0770131059	
Robeco Capital Growth Funds	Robeco Euro Government Bonds	GH EUR	LU1736382992	
Robeco Capital Growth Funds	Robeco Euro Government Bonds	IEH EUR	LU1821197503	
Robeco Capital Growth Funds	Robeco Euro Sustainable Credits	OEH EUR	LU1241712618	
Robeco Capital Growth Funds	Robeco Euro Sustainable Credits	IEH CHF	LU1395480277	
Robeco Capital Growth Funds	Robeco Euro Sustainable Credits	IEH EUR	LU1821197412	
Robeco Capital Growth Funds	Robeco European High Yield Bonds	EH EUR	LU1143725106	
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IEH CHF	LU1395508622	
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IEH USD	LU1493700725	
Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	E EUR	LU1143725015	
Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	IE EUR	LU1874124396	
Robeco Capital Growth Funds	Robeco Global Credits	EH EUR	LU1278322778	
Robeco Capital Growth Funds	Robeco Global Credits	IE USD	LU1777951358	
Robeco Capital Growth Funds	Robeco Global Credits	IEH AUD	LU1653089133	
Robeco Capital Growth Funds	Robeco High Yield Bonds	OEH EUR	LU0606904307	
Robeco Capital Growth Funds	Robeco High Yield Bonds	EH EUR	LU0243182812	
Robeco Capital Growth Funds	Robeco High Yield Bonds	GH EUR	LU0940004756	
Robeco Capital Growth Funds	Robeco High Yield Bonds	IEH EUR	LU0779184851	
Robeco Capital Growth Funds	Robeco High Yield Bonds	IEH USD	LU0716562250	
Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds	IEH EUR	LU0425027157	
Robeco Capital Growth Funds	Robeco New World Financial Equities	E EUR	LU1648457296	
Robeco Capital Growth Funds	Robeco New World Financial Equities	IE EUR	LU1821197768	
Robeco Capital Growth Funds	Robeco QI Continental European Conservative Equities	G GBP	LU1387150946	

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Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	EH EUR	LU1152268865	
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	G GBP	LU1152268519	
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	G USD	LU1152268600	
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	IE EUR	LU1233758587	
Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	E EUR	LU0910072312	
Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	G EUR	LU0951559441	
Robeco Capital Growth Funds	Robeco QI European Value Equities	KE EUR	LU1874125013	
Robeco Capital Growth Funds	Robeco QI US Conservative Equities	G USD	LU1113137761	3.00%
Robeco Capital Growth Funds	RobecoSAM Sustainable European Equities	E EUR	LU1143725361	
Robeco Capital Growth Funds	RobecoSAM Sustainable European Equities	G EUR	LU1736383297	
Robeco Capital Growth Funds	RobecoSAM Sustainable European Equities	IE EUR	LU1821197685	
Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities	E EUR	LU1292903660	
Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities	G EUR	LU1736383370	
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	IE EUR	LU1840769852	
Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	EH EUR	LU1152269087	
Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	GH EUR	LU1736383537	
Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	IEH EUR	LU1777951432	
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	EH CHF	LU0239949844	
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	EH EUR	LU0239950263	
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	GH EUR	LU0792901737	3.00%
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	GH GBP	LU1377967671	3.00%
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IEH CHF	LU0239950180	
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IEH EUR	LU0239950933	
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IEH USD	LU1664640726	

Date	Agenda
April 3, 2019	Publication + record date interim-dividend
April 4, 2019	Ex-dividend date interim-dividend
April 11, 2019	Payment date interim-dividend

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Date	Agenda
June 3, 2019	Publication + record date dividend
June 4, 2019	Ex-dividend date dividend
June 11, 2019	Payment date dividend

## Quarterly dividend

Entity	Fund Name	Share Classes	ISIN	Target dividend	Target dividend annualized
Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration	BH EUR	LU1874123232	0.50%	2.00%
Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration	BH USD	LU1874123158	0.75%	3.00%
Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration	D3H USD	LU1874123406	0.75%	3.00%
Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	D3H USD	LU1874123315	1.25%	5.00%
Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	BH EUR	LU0528646820	0.25%	1.00%
Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	CH EUR	LU0940005050	0.25%	1.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	B EUR	LU0203975197	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	C EUR	LU0940004830	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB EUR	LU1521667375	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB GBP	LU1533823289	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB JPY	LU1874124552	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	ZB AUD	LU1079558877		CALCULATION
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IB USD	LU1807417636	0.50%	2.00%
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IBH CHF	LU1857097791	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Chinese Equities	IBH EUR	LU1757833188	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	CH EUR	LU1718492330	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	M3H EUR	LU1874124040	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Credits Income	CH EUR	LU1806347545	1.13%	4.50%
Robeco Capital Growth Funds	Robeco Credits Income	CH GBP	LU1857098500	1.13%	4.50%
Robeco Capital Growth Funds	Robeco Credits Income	CH USD	LU1806346901	1.38%	5.50%
Robeco Capital Growth Funds	Robeco Credits Income	M3H EUR	LU1945299532	1.13%	4.50%

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Robeco Capital Growth Funds	Robeco Euro Credit Bonds	CH EUR	LU1025004745	0.25%	1.00%
Robeco Capital Growth Funds	Robeco Euro Credit Bonds	M3H EUR	LU1648456645	0.25%	1.00%
Robeco Capital Growth Funds	Robeco Euro Government Bonds	2CH EUR	LU1241712022	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Euro Government Bonds	CH EUR	LU0620638824	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Euro Sustainable Credits	BH EUR	LU0503372517	0.25%	1.00%
Robeco Capital Growth Funds	Robeco Euro Sustainable Credits	CH EUR	LU0940006967	0.25%	1.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	BH EUR	LU0622663093	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	BH HKD	LU1777951192	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	BH SGD	LU1718492504	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	BH USD	LU1079558448	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	CH EUR	LU0971565576	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	CH USD	LU1874124123	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	D3H USD	LU1440725882	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IBH USD	LU1493700998	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	M3H EUR	LU1648455910	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	M3H USD	LU1618352857	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	B USD	LU0951559953	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	IBH GBP	LU1648456488	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Global Credits	CH EUR	LU1071420373	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Global Credits	D3H USD	LU1440725536	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Global Credits	IBH EUR	LU1521666997	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Global Credits	IBH GBP	LU1521667029	0.75%	3.00%
Robeco Capital Growth Funds	Robeco Global Credits	IBH JPY	LU1821197099	0.50%	2.00%
Robeco Capital Growth Funds	Robeco Global Credits	IBH USD	LU1521667292	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Global Credits	M3H EUR	LU1648456132	0.50%	2.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OCH GBP	LU1048590548	1.00%	4.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OD3H USD	LU1440725379	1.25%	5.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OIEH USD	LU0864988638	1.25%	5.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BH EUR	LU0454740118	1.25%	5.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	CH EUR	LU0871827548	1.25%	5.00%

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Robeco Capital Growth Funds	Robeco High Yield Bonds	CH USD	LU1618351966	1.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	D3H USD	LU1440725296	1.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	M3H USD	LU1618352261	1.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBH CHF	LU1945299888	1.25%	5.00%
Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds	BH EUR	LU0418691944	0.25%	1.00%
Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds	CH EUR	LU0871827621	0.25%	1.00%
Robeco Capital Growth Funds	Robeco Property Equities	B EUR	LU0454739706	1.00%	4.00%
Robeco Capital Growth Funds	Robeco Property Equities	C EUR	LU0940004673	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	CH EUR	LU1233758744	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	D3H USD	LU1440725619	1.50%	6.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	B EUR	LU0582532197	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	B USD	LU0951559870	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C EUR	LU0792910217	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C GBP	LU1618352428	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C USD	LU0944708386	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	ZB AUD	LU0969500551		
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	B EUR	LU0312334617	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	B USD	LU1058972941	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	C EUR	LU0792910134	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	C GBP	LU1321401629	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	B EUR	LU0705780269	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	C EUR	LU0891727132	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	B CAD	LU1685730068	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	B EUR	LU1274519740	1.00%	4.00%
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	CH EUR	LU1246236340	0.75%	3.00%
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	IBH JPY	LU1874124636	0.75%	3.00%
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	BH EUR	LU1809228908	1.25%	5.00%
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	BH USD	LU1809229203	1.50%	6.00%
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	CH EUR	LU1811861274	0.50%	2.00%
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	CH USD	LU1811861514	1.00%	4.00%

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Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	IB JPY	LU1940066167	1.00%	4.00%
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	IBH JPY	LU1945300132	0.50%	2.00%
Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	CH EUR	LU0951484418	0.50%	2.00%
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	D3H USD	LU1874123588	0.75%	3.00%
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IBH JPY	LU1648456728	0.50%	2.00%

Date	Agenda
March 21, 2019	Publication + record date 1st interim-dividend
March 22, 2019	Ex-dividend date 1st interim-dividend
March 29, 2019	Payment date 1st interim-dividend
June 20, 2019	Publication + record date 2nd interim-dividend
June 21, 2019	Ex-dividend date 2nd interim-dividend
June 28, 2019	Payment date 2nd interim-dividend
September 19, 2019	Publication + record date 3rd interim-dividend
September 20, 2019	Ex-dividend date 3rd interim-dividend
September 27, 2019	Payment date 3rd interim-dividend
December 12, 2019	Publication + record date 4th interim-dividend
December 13, 2019	Ex-dividend date 4th interim-dividend
December 20, 2019	Payment date 4th interim-dividend

## Monthly dividend

Entity	Fund Name	Share Classes	ISIN	Target dividend	Target dividend annualized
Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	BxH AUD	LU1840770355	0.50%	6.00%
Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration	BxH USD	LU1840769936	0.42%	5.00%
Robeco Capital Growth Funds	Robeco Credits Income	BxH EUR	LU1806347388	0.38%	4.50%
Robeco Capital Growth Funds	Robeco Credits Income	BxH USD	LU1806346737	0.46%	5.50%
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IBxH USD	LU1664414718	0.33%	4.00%

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Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH AUD	LU1036585864	0.38%	4.56%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH CNH	LU1089192568	0.58%	6.96%
Robeco Capital Growth Funds	Robeco High Yield Bonds	OBxH USD	LU1036586672	0.42%	5.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH AUD	LU1036586086	0.55%	6.60%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH HKD	LU1664414981	0.33%	4.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH CNH	LU1089192303	0.73%	8.76%
Robeco Capital Growth Funds	Robeco High Yield Bonds	BxH USD	LU0823114243	0.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBxH EUR	LU1718492413	0.42%	5.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBxH USD	LU1479032606	0.50%	6.00%
Robeco Capital Growth Funds	Robeco High Yield Bonds	IEH USD	LU1017436087		USD 0.36

Date	Agenda
January 17, 2019	Publication + record date 1st interim-dividend
January 18, 2019	Ex-dividend date 1st interim-dividend
January 25, 2019	Payment date 1st interim-dividend
February 21, 2019	Publication + record date 2nd interim-dividend
February 22, 2019	Ex-dividend date 2nd interim-dividend
March 1, 2019	Payment date 2nd interim-dividend
March 21, 2019	Publication + record date 3rd interim-dividend
March 22, 2019	Ex-dividend date 3rd interim-dividend
March 29, 2019	Payment date 3rd interim-dividend
April 3, 2019	Publication + record date 4th interim-dividend
April 4, 2019	Ex-dividend date 4th interim-dividend
April 11, 2019	Payment date 4th interim-dividend
May 23, 2019	Publication + record date 5th interim-dividend
May 24, 2019	Ex-dividend date 5th interim-dividend

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May 31, 2019	Payment date 5th interim-dividend
June 20, 2019	Publication + record date 6th interim-dividend
June 21, 2019	Ex-dividend date 6th interim-dividend
June 28, 2019	Payment date 6th interim-dividend
July 18, 2019	Publication + record date 7th interim-dividend
July 19, 2019	Ex-dividend date 7th interim-dividend
July 26, 2019	Payment date 7th interim-dividend
August 22, 2019	Publication + record date 8th interim-dividend
August 23, 2019	Ex-dividend date 8th interim-dividend
August 30, 2019	Payment date 8th interim-dividend
September 19, 2019	Publication + record date 9th interim-dividend
September 20, 2019	Ex-dividend date 9th interim-dividend
September 27, 2019	Payment date 9th interim-dividend
October 17, 2019	Publication + record date 10th interim-dividend
October 18, 2019	Ex-dividend date 10th interim-dividend
October 25, 2019	Payment date 10th interim-dividend
November 14, 2019	Publication + record date 11th interim-dividend
November 15, 2019	Ex-dividend date 11th interim-dividend
November 22, 2019	Payment date 11th interim-dividend
December 12, 2019	Publication + record date 12th interim-dividend
December 13, 2019	Ex-dividend date 12th interim-dividend
December 20, 2019	Payment date 12th interim-dividend

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