

## Robeco QI Global Dynamic Duration

*Société d'Investissement à Capital Variable*

Registered office: 6 route de Trèves, L-2633 Senningerberg

R.C.S. Luxembourg B 47 779

### *Interim dividend*

in accordance with the current prospectus of the Company and under the law of Luxembourg, the Board of Directors has resolved to distribute the following interim dividend in cash over the financial period 2018:

| <b>Sub fund + share class</b>            | <b>ISIN</b>  | <b>Dividend per share</b> | <b>Currency</b> |
|--|--------------|---------------------------|-----------------|
| Robeco QI Global Dynamic Duration GH EUR | LU0792901737 | 2.81                      | EUR             |
| Robeco QI Global Dynamic Duration GH GBP | LU1377967671 | 2.82                      | GBP             |

The record date is 3 April 2019 and the shares will be quoted ex-dividend as from 4 April 2019. The interim dividends will be payable as from 11 April 2019. Principal paying agent in Luxembourg is RBC Investor Services Bank S.A., 14, Porte de France, L-4360 Esch-sur-Alzette.

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

Board of Directors, 3 April 2019