

Interim dividends

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 dividends in cash over the financial period 2019:

Sub fund + share class	ISIN	Dividend per share	Currency
Robeco Financial Institutions Bonds IBxH USD	LU1664414718	0.36	USD
Robeco High Yield Bonds OBxH AUD	LU1036585864	0.37	AUD
Robeco High Yield Bonds OBxH RMB	LU1089192568	0.60	RMB
Robeco High Yield Bonds OBxH USD	LU1036586672	0.41	USD
Robeco High Yield Bonds BxH AUD	LU1036586086	0.53	AUD
Robeco High Yield Bonds BxH HKD	LU1664414981	0.33	HKD
Robeco High Yield Bonds BxH RMB	LU1089192303	0.75	RMB
Robeco High Yield Bonds BxH USD	LU0823114243	0.50	USD
Robeco High Yield Bonds IBxH EUR	LU1718492413	0.41	EUR
Robeco High Yield Bonds IBxH USD	LU1479032606	0.55	USD
Robeco High Yield Bonds IExH USD	LU1017436087	0.36	USD

The record date is 21 August 2019, ex-dividend date is 22 August 2019. The record date and ex-dividend date are referring to the Valuation Day (Dealing Day). The interim dividends will be payable as from 30 August 2019.

Principal paying agent in Luxembourg is J.P. Morgan Bank Luxembourg S.A., 6 route de Trèves, L-2633 Senningerberg.

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

Board of Directors, 20 August 2019