

Rotterdam, 7 February 2014

Announcement

NET ASSET VALUE ROBECO PRIVATE EQUITY

The net asset value per participating unit of Robeco Private Equity amounted to EUR 58.06 as at 31 December 2013. The development of net asset value, price and premium/discount (price relative to the net asset value) per participating unit of Robeco Private Equity is shown below:

30 June 2013: net asset value EUR 66.10, price EUR 57.50, discount 13.0%

30 September 2013: net asset value EUR 66.43, price EUR 62.00, discount 6.7%

31 December 2013: net asset value EUR 58.06, price EUR 55.39, discount 4.6%

Robeco Private Equity offers investors the opportunity to invest in a well-diversified and professionally managed portfolio of private equity investments in a straightforward way. Robeco Private Equity has a limited life to maturity; the fund will therefore distribute capital to holders of its participating units in due course.