

## Annual General Meeting of Shareholders

Rolinco N.V.

To be held on 24 May 2023 at 15.30h

1. Advertisement
2. Agenda
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## **Robeco Sustainable Global Stars Equities Fund N.V. Rolinco N.V.**

*(the 'Companies', investment companies with variable capital under Dutch law)*

### **Annual General Meetings of Shareholders (the 'AGMs')**

to be held on 24 May 2023 at 14:00h and 15:30h respectively at the offices of the Companies at Weena 850, Rotterdam, the Netherlands.

### **Agenda for the AGMs:**

1. Opening and announcements
2. Report of the management board regarding the past financial year
3. Adoption of the financial statements for the financial year 2022 (by resolution)
4. Adoption of the profit appropriation (by resolution)
5. Discharge of the management board (by resolution)
6. Assignment of the audit of the 2023 financial statements to KPMG Accountants N.V. (by resolution)
7. Questions and conclusion

The agendas are available for inspection by shareholders and other authorized persons at and can be obtained free of charge from the office of the Companies (Weena 850, 3014 DA Rotterdam), via [www.robeco.com/riam](http://www.robeco.com/riam), and at Northern Trust Global Fund Services, Head of Investor Services, 50 Bank Street, Canary Wharf, London E14 5NT. The date on which the 2022 Annual Report will be made available is to be announced separately.

Persons entitled to vote and attend a meeting and wishing to attend or be represented at a meeting can apply to ING Bank N.V. via their bank from 27 April 2023 through 17 May 2023. This application should be accompanied by a statement from the custody bank specifying the number of shares the person concerned, who is entitled to vote and attend the meeting, held on the Record Date (26 April 2023).

If so desired, the rights to vote at and attend the meeting can be exercised by a proxy duly authorized in writing. To this end, shareholders should report their shares in the manner described above. Proxy forms can be obtained free of charge from [www.robeco.com/riam](http://www.robeco.com/riam). Written proxies must have been received at one of the addresses specified on the form by no later than 17 May 2023.

By order of the management

Rotterdam, 11 April 2023

**Rolinco N.V.**  
*(the Company, investment company with variable capital)*

ANNUAL GENERAL MEETING  
OF  
SHAREHOLDERS

to be held on 24 May 2023 at 15:30 hours at the office of the Company, Weena 850, Rotterdam.

**A G E N D A**

**1. Opening and announcements**

**2. Report of the management board for the past financial year**

**3. Adoption of the annual financial statements for the 2022 financial year (decision)**

It is proposed to approve the annual financial statements for the year 2022 as published.

**4. Confirmation of the profit appropriation (decision)**

It is proposed to pay out the following (gross) dividends:

- on shares Rolinco: EUR 0.60 (previous year EUR 0.80)
- on shares Rolinco - EUR G: EUR 0.60 (previous year EUR 0.80)

with payment date 28 June 2023.

This proposal is based partly on the taxable profits for the purposes of the tax distribution requirement and the number of shares outstanding on 31 December 2022. If legislation and regulations or changes to the number of outstanding shares necessitate this, an amended dividend proposal will be submitted to the General Meeting of Shareholders.

The Funds are required to deduct 15% Dutch dividend tax on these dividend payments, which will be borne by the shareholders.

**5. Discharge of the management board (decision)**

It is proposed to grant a release from liability [*"decharge"*] to the management board for its management.

**6. Granting of the assignment to audit the 2023 annual financial statements to KPMG Accountants N.V. (decision)**

It is proposed to grant the assignment to audit the financial statements for the 2023 financial year to KPMG Accountants N.V.

**7. Any other business and closure**

## Proxy form

For holders of ordinary and cumulative preference shares in Rolinco N.V.  
for the Annual General Meeting of Shareholders  
to be held on 24 May 2023 (the 'AGM')

The undersigned,

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Place of residence: \_\_\_\_\_

Telephone number: \_\_\_\_\_

hereby declares that he/she:

- has registered for the meeting of shareholders mentioned above as a holder of \_\_\_\_\_ [number] shares Rolinco;
- has registered for the meeting of shareholders mentioned above as a holder of \_\_\_\_\_ [number] shares Rolinco – EUR G;
- has registered for the meeting of shareholders mentioned above as a holder of \_\_\_\_\_ [number] cumulative preference shares Rolinco;

and hereby gives mandate and power of attorney to:

☐ Mr./Ms \_\_\_\_\_ [name and address]

☐ a proxy to be appointed by Rolinco N.V.

This proxy will represent him/her and speak and vote on his/her behalf at the AGM in the manner described below:

Meeting item	In favor*	Against*	Abstain*
3. Adoption of the annual financial statements for the 2022 financial year			
4. Confirmation of the profit appropriation			
5. Discharge of the management board			
6. Granting of the assignment to audit the 2023 annual financial statements to KPMG Accountants N.V.			

This proxy remains valid if the AGM is held on a later date.

Signed in \_\_\_\_\_ on \_\_\_\_\_

\_\_\_\_\_  
Name and signature

This form must be sent to the Robeco Group Secretariat, preferably by e-mail to [Meetings@robeco.nl](mailto:Meetings@robeco.nl), or by regular mail to Weena 850, 3014 DA Rotterdam and must be received on **17 May 2023** at the latest.

\* Check the boxes as appropriate. Only fully completed forms will be processed. In case no voting instructions are given, the proxy may vote as he or she sees fit.