

Robeco Sustainable Global Stars Equities Fund N.V. Rolinco N.V.

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

At the annual general meetings of shareholders held on 24 May 2023, the following dividends per share over the 2022 financial year were agreed:

	ISIN	Gross amount in EUR	Dividendend tax
Robeco Sustainable Global Stars Equities Fund	NL0000289783	1.00	15%
Robeco Sustainable Global Stars Equities Fund - EUR G	NL0010366407	1.00	15%
Rolinco	NL0000289817	0.60	15%
Rolinco – EUR G	NL0010510798	0.60	15%

Shareholders not liable to Dutch domestic taxes are advised to contact their own advisor to discuss the effect of the deduction of 15% Dutch dividend tax on their own situation. Principal paying agent is ING Bank N.V. in Amsterdam.

The following schedule shall apply:

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
Record date	5 June 2023	8 June 2023	Shares/participating units issued up to Dealing Day 5 June 2023 are entitled for the dividend distribution. Euronext will use the settlement positions as of 8 June 2023.
Ex-dividend date	6 June 2023	7 June 2023	The NAV per shares/participating unit will be quoted ex-dividend as of the Dealing Day 6 June 2023. The NAV per participating unit of the Dealing Day 6 June 2023 will be published on 7 June 2023. Euronext will stamp this NAV with date 7 June 2023.
Application for reinvestment	21 June 2023	21 June 2023	Deadline for reinvestment application.
Reinvestment date	23 June 2023	26 June 2023	The Dealing Day of reinvestment will be 23 June 2023. Execution at Euronext will take place on 26 June 2023.
Payment date cash and shares	28 June 2023	28 June 2023	

The prospectuses (including the articles of association), key information document, as well as the annual and semi-annual reports can be obtained free of charge at the Companies' representative in Switzerland.

Zurich, 31 May 2023

The representative of the Companies in Switzerland: ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zürich

The paying agent of the Companies in Switzerland: UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zürich (Postal address: Badenerstrasse 574, Postfach, CH-8098 Zürich)