

Rotterdam, 26 February 2020

PRESS RELEASE

Interim-dividend Robeco Umbrella N.V.

The management board of Robeco Umbrella Fund I N.V. has decided to pay interim dividends in cash on the share classes listed below (gross amounts per share):

For distributing the income of financial year 2019:

Robeco QI Global Multi-Factor Equities Fund EUR G	NL0011354873	EUR 5.00
Robeco QI Global Multi-Factor Equities Fund EUR X	NL0011354881	EUR 4.60

For distributing the income of financial year 2020:

Robeco QI Global Multi-Factor Equities Fund EUR G	NL0011354873	EUR 0.60
Robeco QI Global Multi-Factor Equities Fund EUR X	NL0011354881	EUR 0.60

The above mentioned two interim dividends will be paid in one total amount per share class:

- EUR 5.60 for Robeco QI Global Multi-Factor Equities Fund EUR G (NL0011354873);
- EUR 5.20 for Robeco QI Global Multi-Factor Equities Fund EUR X (NL0011354881);

The payments will be subject to 15% dividend withholding tax, to be borne by the shareholders.

The following dates will be applicable:

	Transfer agent	Euronext	Explanation
Record date	2 March 2020	5 March 2020	Shares issued up to Dealing Day 2 March 2020 are entitled for the dividend distribution. Euronext will use the settlement positions as of 5 March 2020.
Ex-dividend date	3 March 2020	4 March 2020	The NAV per share will be quoted ex-dividend as of the Dealing Day 3 March 2020. The NAV per share of the Dealing Day 3 March 2020 will be published on 4 March 2020. Euronext will stamp this NAV with date 4 March 2020.
Payment date	6 March 2020	6 March 2020	-