

Rotterdam, 20 May 2020

## **PRESS RELEASE**

### **Interim-dividend for Robeco funds**

Following the fact that due to the Corona crisis the AGM's will be held later than usual, the Management Boards respectively the Manager of the Robeco funds mentioned below have decided to pay out the following interim-dividends (gross) per share/ per participation for the 2019 financial year:

	<i>ISIN</i>	<i>Gross amount per share in EUR</i>	<i>Dividend tax</i>
<b>Robeco Sustainable Global Stars Equities Fund N.V.:</b>			
Robeco Sustainable Global Stars Equities Fund	NL0000289783	1.00	15%
Robeco Sustainable Global Stars Equities Fund - EUR G	NL0010366407	1.00	15%
<b>Rolinco N.V.:</b>			
Rolinco	NL0000289817	1.00	15%
Rolinco - EUR G	NL0010510798	1.00	15%
<b>Robeco Afrika Fonds N.V.:</b>			
Robeco Afrika Fonds	NL0006238131	8.00	15%
Robeco Afrika Fonds - EUR G	NL0010510822	3.80	15%
<b>Robeco Hollands Bezit N.V.:</b>			
Robeco Hollands Bezit	NL0000286615	0.00	15%
Robeco Hollands Bezit - EUR G	NL0010510814	0.40	15%
<b>Robeco Customized US Large Cap Equities N.V.:</b>			
Robeco Customized US Large Cap Equities - EUR G	NL0010831046	0.20	15%
Robeco Customized US Large Cap Equities - EUR X	NL0012650717	0.00	15%
<b>Robeco US Conservative High Dividend Equities N.V.:</b>			
Robeco US Conservative High Dividend Equities EUR G	NL0010619748	1.60	15%
<b>Robeco Umbrella Fund I N.V.:</b>			
Robeco QI Global Multi-Factor Equities Fund - EUR G	NL0011354873	0.00	15%
Robeco QI Global Multi-Factor Equities Fund - EUR X	NL0011354881	0.00	15%
Robeco QI Global Developed Enhanced Index Equities Fund - EUR G	NL0011896998	2.40	15%
Robeco QI Global Developed Enhanced Index Equities Fund - EUR I	NL0012375307	3.80	15%
Robeco QI Global Developed Conservative Equities Fund - EUR G	NL0011354865	5.60	15%
Robeco QI Global Developed Conservative Equities Fund - EUR X	NL0011354972	5.60	15%
<b>Robeco (NL) Umbrella Fund II:</b>			
Robeco Customized Euro Government Bonds Fund - EUR G	NL0012650451	1.89	N/A

The press release on the dividend proposal to the AGMs (17 March 2020) is herewith revoked; a proposal to pay no final dividend will be submitted to all AGMs, as all dividends for the financial year 2019 will have been paid as interim dividends by then.

The relevant dates are as shown in the following table:

<b>Agenda</b>	<b>Dividend dates (Transfer Agent)</b>	<b>Dividend dates (Euronext)</b>	<b>Explanation</b>
Record date	26 May 2020	29 May 2020	Participating units issued up to Dealing Day 26 May 2020 are entitled for the dividend distribution. Euronext will use the settlement positions as of 29 May 2020.
Ex-dividend date	27 May 2020	28 May 2020	The NAV per share will be quoted ex-dividend as of the Dealing Day 27 May 2020. The NAV per share of the Dealing Day 27 May 2020 will be published on 28 May 2020. Euronext will stamp this NAV with date 28 May 2020.
Application for reinvestment	11 June 2020	11 June 2020	Deadline for reinvestment application.
Reinvestment date	15 June 2020	16 June 2020	The Dealing Day of reinvestment will be 15 June 2020. Execution at Euronext will take place on 16 June 2020.
Payment date cash and shares	18 June 2020	18 June 2020	