

Rotterdam, 27 May 2021

PRESS RELEASE

Dividend for Robeco Customized US Large Cap Equities N.V. and Robeco US Conservative High Dividend Equities N.V.

At the Annual General Meetings of shareholders of Robeco Customized US Large Cap Equities N.V. and Robeco US Conservative High Dividend Equities N.V. it has been decided to pay the following cash dividend (gross) per share for the 2020 financial year.

Robeco Customized US Large Cap Equities N.V.:	
Robeco Customized US Large Cap Equities – EUR G (ISIN code: NL0010831046)	EUR 1.40
Robeco Customized US Large Cap Equities – EUR X (ISIN code: NL0012650717)	EUR 1.60
Robeco US Conservative High Dividend Equities N.V.:	
Robeco US Conservative High Dividend Equities – EUR G (ISIN code: NL0010619748)	EUR 2.40

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

The various dividend dates are as shown in the following table:

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
Record date	7 June 2021	10 June 2021	Participating units issued up to Dealing Day 7 June 2021 are entitled for the dividend distribution. Euronext will use the settlement positions as of 10 June 2021.
Ex-dividend date	8 June 2021	9 June 2021	The NAV per participating unit will be quoted ex-dividend as of the Dealing Day 8 June 2021. The NAV per participating unit of the Dealing Day 8 June 2021 will be published on 9 June 2021. Euronext will stamp this NAV with date 9 June 2021.
Application for reinvestment	23 June 2021	23 June 2021	Deadline for reinvestment application.
Reinvestment date	25 June 2021	28 June 2021	The Dealing Day of reinvestment will be 25 June 2021. Execution at Euronext will take place on 28 June 2021.
Payment date cash and shares	30 June 2021	30 June 2021	