

Rotterdam, 13 May 2024

PRESS RELEASE

Revised dividend proposal for Robeco Umbrella Fund I N.V.

In order to meet fiscal requirements, the Management Board of the Robeco fund listed below has decided to submit a revised dividend proposal to the General Meeting of Shareholders. It will be proposed to pay the following dividend (gross) per share for the 2023 financial year:

Robeco Umbrella Fund I N.V.:	
Robeco QI Global Multi-Factor Equities Fund - EUR X (ISIN code: NL0011354881)	EUR 6.40 (was EUR 5.60)
Robeco QI Global Multi-Factor Equities Fund - EUR G (ISIN code: NL0011354873)	EUR 6.20 (was EUR 6.00)
Robeco QI Global Developed Enhanced Index Equities Fund – EUR N (ISIN code: NL0012375307)	EUR 2.00 (was EUR 1.80)

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

The dividend dates remain unchanged and are as shown in the following table:

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
Record date	10 June 2024	13 June 2024	Shares issued up to Dealing Day 10 June 2024 are entitled for the dividend distribution. Euronext will use the settlement positions as of 13 June 2024.
Ex-dividend date	11 June 2024	12 June 2024	The NAV per share will be quoted ex-dividend as of the Dealing Day 11 June 2024. The NAV per share of the Dealing Day 11 June 2024 will be published on 12 June 2024. Euronext will stamp this NAV with date 12 June 2024.
Application for reinvestment	24 June 2024	24 June 2024	Deadline for reinvestment application.
Reinvestment date	26 June 2024	27 June 2024	The Dealing Day of reinvestment will be 26 June 2024. Execution at Euronext will take place on 27 June 2024.
Payment date cash and shares	1 July 2024	1 July 2024	