

# Press Release

## Interim-dividend Robeco Umbrella Fund I 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 for distributing the income of financial year 2026 (gross amounts per share):

Robeco QI Global Developed Conservative Equities Fund – EUR G	NL 0011354865	EUR 2.00
Robeco QI Global Developed Conservative Equities Fund – EUR X	NL 0011354972	EUR 2.00
Robeco QI Emerging 3D Conservative Equities Fund – EUR G	NL0015436098	EUR 1.80
Robeco QI Emerging 3D Conservative Equities Fund – EUR X	NL 0015436080	EUR 1.80

The payments will be subject to 15% dividend withholding tax, to be borne by the shareholders. The interim dividends will be paid out in cash, reinvestment is not applicable.

The following dates will be applicable:

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
Record date	Tuesday, 26 May 2026	Friday, 29 May 2026	Shares issued up to Dealing Day 26 May 2026 are entitled for the dividend distribution. Euronext will use the settlement positions as of 29 May 2026.
Ex-dividend date	Wednesday, 27 May 2026	Thursday, 28 May 2026	The NAV per share will be quoted ex-dividend as of the Dealing Day 27 May 2026. The NAV per share of the Dealing Day 27 May 2026 will be published on 28 May 2026. Euronext will stamp this NAV with date 28 May 2026.
Payment date cash	Monday, 1 June 2026	Monday, 1 June 2026	

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### About Robeco

Robeco is a pure-play international asset manager founded in 1929 with headquarters in Rotterdam, the Netherlands, and 16 offices worldwide. A global leader in sustainable investing since 1995, its integration of sustainable as well as fundamental and quantitative research enables the company to offer institutional and private investors an extensive selection of active investment strategies, for a broad range of asset classes. On 31 December 2025, Robeco had EUR 337 billion in total client assets. Robeco is a subsidiary of ORIX Corporation Europe N.V. More information is available at [www.robeco.com](http://www.robeco.com).