

# Press Release

Rotterdam, 27 May 2026

## Dividend for Robeco Funds

At the Annual General Meetings of shareholders of the Robeco funds mentioned below, it has been decided to pay the following cash dividend (gross) per share for the 2025 financial year.

<b>Robeco Global Stars Equities Fund N.V.:</b>	
Share class Robeco Global Stars Equities Fund – EUR E (ISIN code: NL0000289783)	EUR 1.40
Share class Robeco Global Stars Equities Fund – EUR G (ISIN code: NL0010366407)	EUR 1.40
<b>Rolinco N.V.:</b>	
Share class Rolinco – EUR E (ISIN code: NL0000289817)	EUR 1.00
Share class Rolinco – EUR G (ISIN code: NL0010510798)	EUR 1.00
<b>Robeco Afrika Fonds N.V.:</b>	
Share class Robeco Afrika Fonds – EUR E (ISIN code: NL0006238131)	EUR 1.60*
Share class Robeco Afrika Fonds – EUR G (ISIN code: NL0010510822)	EUR 3.00*
<b>Robeco US Large Cap Equities N.V.:</b>	
Share class Robeco US Large Cap Equities – EUR G (ISIN code: NL0010831046)	EUR 1.40
Share class Robeco US Large Cap Equities – EUR X (ISIN code: NL0012650717)	EUR 1.40
<b>Robeco US Conservative High Dividend Equities N.V.:</b>	
Share class Robeco US Conservative High Dividend Equities – EUR G (ISIN code: NL0010619748)	EUR 1.40
<b>Robeco Umbrella Fund I N.V.:</b>	
Robeco QI Global Active Equities Fund – EUR G (ISIN code: NL0011354873)	EUR 10.40*
Robeco QI Global Active Equities Fund – EUR X (ISIN code: NL0011354881)	EUR 4.80*
Robeco QI Global Developed Enhanced Index Equities Fund – EUR G (ISIN code: NL0011896998)	EUR 3.80*
Robeco QI Global Developed Beta Equities Fund – EUR G (ISIN code: NL00150016R5)	EUR 2.40*
Robeco QI Global Developed Beta Equities Fund – EUR X (ISIN code: NL00150016Q7)	EUR 2.00*
Robeco QI US Beta Equities – EUR G (ISIN code: NL00150016S3)	EUR 2.60*

\* this amount will be increased in steps of EUR 0.20 until the amount per share is sufficient to meet the fiscal distribution obligation per record date if necessary. The board of directors of the fund is authorized to determine this amount as per this date.

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	8 June 2026	11 June 2026	Shares issued up to Dealing Day 8 June 2026 are entitled for the dividend distribution. Euronext will use the settlement positions as of 11 June 2026.
Ex-dividend date	9 June 2026	10 June 2026	The NAV per share will be quoted ex-dividend as of the Dealing Day 9 June 2026. The NAV per share of the Dealing Day 9 June 2026 will be published on

## Press Release

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
			10 June 2026. Euronext will stamp this NAV with date 10 June 2026.
Application for reinvestment	22 June 2026	22 June 2026	Deadline for reinvestment application.
Reinvestment date	24 June 2026	25 June 2026	The Dealing Day of reinvestment will be 24 June 2026. Execution at Euronext will take place on 25 June 2026.
Payment date cash and shares	29 June 2026	29 June 2026	

### Media Relations – Robeco Corporate Communications

Femke Bruggeman, Manager PR & External Comms.  
 Mobile number: +31 6 39665024  
 Email : [f.bruggeman-karssen@robeco.nl](mailto:f.bruggeman-karssen@robeco.nl)

Maurice Piek, Sr. Manager External Comms.  
 Mobile number: +31 6 30382911  
 Email: [m.piek@robeco.nl](mailto:m.piek@robeco.nl)

### 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).