

Press Release

Rotterdam, 02 June 2026

Revised dividend proposal for Robeco US Large Cap Equities N.V.

Following the Annual General Meeting of Shareholders (the “AGM”) held on 27 May 2026, the Management Board of Robeco US Large Cap Equities N.V. (the “Fund”) has revised the dividend for the financial year 2025 for the EUR X-share class.

At the AGM, it was resolved that the dividend amount may be increased, where necessary, to ensure compliance with the fiscal distribution obligation, and the Management Board was authorized to determine the final amount within these parameters.

Based on the latest number of shares outstanding, the Management Board has determined the final gross dividend per share for the share class Robeco US Large Cap Equities – EUR X.

Robeco US Large Cap Equities N.V.:	
Share class Robeco US Large Cap Equities – EUR X (ISIN code: NL0012650717)	EUR 3.60 (was EUR 1.40)

The Fund is required to deduct 15% Dutch dividend tax on the dividend payment, 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 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

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.