

11 March 2026

Subject: Liquidation proceeds of Robeco Capital Growth Funds – Robeco US Green Bonds

Please be informed that Robeco US Green Bonds has been liquidated on 04 March 2026.

In the table below please find the liquidation proceeds per share class.

<i>Share class</i>	<i>ISIN</i>	<i>Liquidation proceeds per share</i>
SH EUR	LU2352503069	EUR 91,90
I USD	LU2352503572	USD 100,88
S USD	LU2352503655	USD 101,22
SH GBP	LU2360103332	GBP 98,44
SEH GBP	LU2417205601	GBP 93,40
SEH EUR	LU2489394945	EUR 10.033,56

The payment of the liquidation proceeds has been instructed on 11 March 2026.

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