

Robeco UCITS ICAV
 UK reporting fund status report to investors
 Period of account ended 31 December 2024

| STANDALONE / UMBRELLA FUND | SUB FUND | SHARE CLASS / SERIES | ISIN | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION |
|----------------------------|--|----------------------|--------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|---|--------------------------|--|--|----------------------|
| Robeco UCITS ICAV | Robeco Dynamic Theme Machine UCITS ETF | A USD | IE000VG2WCW5 | R0178-0001 | 11/10/2024 | 31/12/2024 | USD | 0.0000 | 30/06/2025 | Yes | 0.0000 | N/A |
| Robeco UCITS ICAV | Robeco 3D Global Equity UCITS ETF | A USD | IE000Q8N7WY1 | R0178-0002 | 09/10/2024 | 31/12/2024 | USD | 0.0119 | 30/06/2025 | Yes | 0.0000 | N/A |
| Robeco UCITS ICAV | Robeco 3D European Equity UCITS ETF | A EUR | IE0007WLHX89 | R0178-0003 | 10/10/2024 | 31/12/2024 | EUR | 0.0148 | 30/06/2025 | Yes | 0.0000 | N/A |
| Robeco UCITS ICAV | Robeco 3D US Equity UCITS ETF | A USD | IE000XERHYF0 | R0178-0004 | 08/10/2024 | 31/12/2024 | USD | 0.0108 | 30/06/2025 | Yes | 0.0000 | N/A |