

18 March 2025

Subject: Liquidation proceeds of Robeco Capital Growth Funds – Robeco Climate Global Bonds

Please be informed that Robeco Climate Global Bonds has been liquidated on 11 March 2025.  
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>
DH EUR	LU2258388284	EUR 86.41
DH USD	LU2258388797	USD 92.91
FH EUR	LU2258388367	EUR 87.55
FH USD	LU2258388870	USD 94.34
IH GBP	LU2258388524	GBP 92.09
IH USD	LU2258388953	USD 94.57

The payment of the liquidation proceeds has been instructed on 18 March 2025.

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