

## Annual General Meeting of Shareholders

Rolinco N.V.

To be held on 27 May 2025 at 15.30h

1. Advertisement
2. Agenda
3. Proxy Form

**Robeco Sustainable Global Stars Equities Fund N.V.  
Rolinco N.V.**

*(the “Companies”, investment companies with variable capital under Dutch law)*

**Annual General Meetings of Shareholders (the “AGMs”)**

to be held at the offices of the Companies, Weena 850 in Rotterdam, the Netherlands, on 27 May 2025 at:

14:00h for Robeco Sustainable Global Stars Equities Fund N.V.

15:30h for Rolinco N.V.

**Agenda for the AGMs:**

1. Opening and announcements
2. Report of the management board regarding its management over the last financial year
3. Adoption of the financial statements for financial year 2024 (decision)
4. Adoption of the profit appropriation (decision)
5. Discharge of the management board (decision)
6. Assignment of the audit of the financial statements for the financial year 2025 to Forvis Mazars Accountants N.V. (decision)
7. Conclusion

The agendas for the meetings are available for inspection by shareholders and other authorized persons at the offices of the Companies (Weena 850, 3014 DA Rotterdam). These documents are also available free of charge via [www.robeco.com/riam](http://www.robeco.com/riam), and at Northern Trust Global Fund Services, Head of Investor Services, 50 Bank Street, Canary Wharf, London E14 5NT. The annual reports for the last three years, the prospectuses and Key Information documents are also available via [www.robeco.com/riam](http://www.robeco.com/riam). The 2024 annual reports will be available from 30 April 2025.

The management boards of the Companies have determined that those eligible to attend or vote at shareholder meetings are those registered on 29 April 2025 (the “Registration Date”) as shareholders of one or more of the aforementioned Companies. This takes into account the number of shares after processing of all credits and debits per the Registration Date in the accounting system of an institution affiliated with Euroclear Nederland.

Shareholders wishing to participate in a meeting or submit an authorization may, from 30 April 2025 through 20 May 2025, register with ING Bank N.V. via the financial institution where they hold a securities account for the share classes Robeco Sustainable Global Stars Equities Fund - EUR E and Rolinco - EUR E. Holders of all other share classes may register with the relevant Company from 30 April 2025 through 20 May 2025 via [meetings@robeco.nl](mailto:meetings@robeco.nl). All registrations must be accompanied by a statement from this financial institution indicating the number of shares held by the relevant shareholder on the Registration Date.

The parties eligible to attend or vote at shareholder meetings may, if required, exercise these rights through a written proxy. Proxy forms are available free of charge at the offices of the Companies and via [www.robeco.com/riam](http://www.robeco.com/riam). To submit a proxy, shareholders must have registered their shares in the way described above. The fully completed proxy form, including voting instructions, must have been received no later than 20 May 2025 at one of the addresses stated on the form. The proxy holder must submit proof of registration and a copy of the proxy to the registration desk on the day of the meeting before the meeting commences.

The management boards

Rotterdam, 14 April 2025

## **Rolinco N.V.**

*(the 'Company', investment company with variable capital)*

### ANNUAL GENERAL MEETING OF SHAREHOLDERS

to be held on 27 May 2025 at 15:30 hours at the office of the Company, Weena 850, Rotterdam.

#### **A G E N D A**

**1. Opening and announcements**

**2. Report of the management board for the past financial year**

**3. Adoption of the annual financial statements for the 2024 financial year (decision)**

It is proposed to approve the annual financial statements for the year 2024 as published.

**4. Confirmation of the profit appropriation (decision)**

This proposal is based mainly on the taxable profits for the purposes of the tax distribution requirement and the number of shares outstanding on 31 December 2024. If legislation and regulations or changes to the number of outstanding shares necessitate this, an amended dividend proposal will be submitted to the General Meeting of Shareholders.

It is proposed to pay out the following (gross) dividends:

- on shares Rolinco – EUR E: EUR 0.80
- on shares Rolinco – EUR G: EUR 0.80

with payment date 30 June 2025.

The fund is required to deduct 15% Dutch dividend tax on these dividend payments, which will be borne by the shareholders.

**5. Discharge of the management board (decision)**

It is proposed to grant a release from liability [“*decharge*”] to the management board for its management.

**6. Assignment of the audit of the 2025 annual financial statements to Forvis Mazars Accountants N.V. (decision)**

It is proposed to grant the assignment to audit the financial statements for the 2025 financial year to Forvis Mazars Accountants N.V.

**7. Closure**

## Proxy form

For holders of ordinary and cumulative preference shares in Rolinco N.V.  
for the Annual General Meeting of Shareholders  
to be held on 27 May 2025 (the 'AGM')

The undersigned,

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Place of residence: \_\_\_\_\_

Telephone number: \_\_\_\_\_

hereby declares that he/she:

- has registered for the AGM as a holder of \_\_\_\_\_[number] shares Rolinco – EUR E;
- has registered for the AGM as a holder of \_\_\_\_\_[number] shares Rolinco – EUR G;
- has registered for the AGM as a holder of \_\_\_\_\_[number] cumulative preference shares Rolinco;

and hereby gives mandate and power of attorney to:

☐ Mr./Ms. \_\_\_\_\_ [name and address]  
\_\_\_\_\_

☐ a proxy to be appointed by Rolinco N.V.

This proxy will represent him/her and speak and vote on his/her behalf at the AGM in the manner described below:

Meeting item	In favor*	Against*	Abstain*
3. Adoption of the annual financial statements for the 2024 financial year			
4. Confirmation of the profit appropriation			
5. Discharge of the management board			
6. Granting of the assignment to audit the 2025 annual financial statements to Forvis Mazars Accountants N.V.			

This proxy remains valid if the AGM is held on a later date.

Signed in \_\_\_\_\_ on \_\_\_\_\_

\_\_\_\_\_  
Name and signature

This form must be sent to the Robeco Group Secretariat, preferably by e-mail to [Meetings@robeco.nl](mailto:Meetings@robeco.nl), or by regular mail to Weena 850, 3014 DA Rotterdam and must be received on **20 May 2025** at the latest.

\* Check the boxes as appropriate. Only fully completed forms will be processed. In case no voting instructions are given, the proxy may vote as he or she sees fit.