

Robeco Global Stars Equities Fund N.V.

Rolinco N.V.

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

At the annual general meetings of shareholders on 27 May 2025, the following dividends per share over the 2024 financial year were agreed:

	ISIN	Gross amount in EUR	Dividend tax
Robeco Global Stars Equities Fund - EUR E	NL0000289783	1.20	15%
Robeco Global Stars Equities Fund - EUR G	NL0010366407	1.20	15%
Rolinco - EUR E	NL0000289817	0.80	15%
Rolinco - EUR G	NL0010510798	0.80	15%

Shareholders not liable to Dutch domestic taxes are advised to contact their own advisor to discuss the effect of the deduction of 15% Dutch dividend tax on their own situation. Principal paying agent is ING Bank N.V. in Amsterdam.

The following schedule shall apply:

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
Record date	9 June 2025	12 June 2025	Shares issued up to Dealing Day 9 June 2025 are entitled for the dividend distribution. Euronext will use the settlement positions as of 12 June 2025.
Ex-dividend date	10 June 2025	11 June 2025	The NAV per share will be quoted ex-dividend as of the Dealing Day 10 June 2025. The NAV per share of the Dealing Day 10 June 2025 will be published on 11 June 2025. Euronext will stamp this NAV with date 11 June 2025.
Application for reinvestment	23 June 2025	23 June 2025	Deadline for reinvestment application.
Reinvestment date	25 June 2025	26 June 2025	The Dealing Day of reinvestment will be 25 June 2025. Execution at Euronext will take place on 26 June 2025.
Payment date cash and shares	30 June 2025	30 June 2025	