

## **Robeco (LU) Funds III, SICAV** (RCS Luxembourg B 40 490)

## **Robeco Capital Growth Funds, SICAV** (RCS Luxembourg B 58 959)

*Incorporated under Luxembourg law; Registered office: 6 route de Trèves, L-2633 Senningerberg, Luxembourg  
(Altogether the "Companies" and separately the "Company")*

### **Annual General Meetings of Shareholders**

to be held in Luxembourg on 28 May 2026, at 1.00 p.m. for Robeco (LU) Funds III and for Robeco Capital Growth Funds at 3.00 p.m.

### **Agenda of each Company**

1. Consideration of the report of the Board of Directors of the Company and the report of the approved statutory auditors for the financial year 2025
2. Consideration and approval of the audited annual accounts for the financial year 2025
3. Consideration and approval of the profit appropriation (for each of the sub-funds) for the financial year 2025
4. Discharge of the Board of Directors for the performance of their duties during the financial year 2025
5. Acknowledgment of the resignation of a member of the board of directors of the Company
6. I. Statutory appointment of a new member of the board of directors of the Company  
II. Acknowledgement of the appointment term of the members of the board of directors of the Company
7. Reappointment of the independent auditor of the Company
8. Any other business

The annual accounts 2025 of each Company are available at the registered office of the Company and via [www.robeco.com/riam](http://www.robeco.com/riam). The quorum and majority requirements will be determined in accordance with the outstanding shares at midnight on 23 May 2026 (the "Record Date") and the voting rights of shareholders shall be determined by the number of shares held at the Record Date.

The resolutions on this agenda will not require a quorum and will be taken at a simple majority of the votes cast. Shareholders may vote in person or by proxy. Shareholders wishing to attend and/or vote at the respective meetings should inform the respective Company by email ([Luxembourg.Company.Secretarial@jpmorgan.com](mailto:Luxembourg.Company.Secretarial@jpmorgan.com)) and then by regular mail to the attention of Company Secretarial, J.P. Morgan SE, 6H route de Trèves, L-2633 Senningerberg, Luxembourg not later than 25 May 2026. Shareholders who are not able to attend, may appoint a proxy to attend and vote on their behalf. For these votes to be valid, a proxy form must be deposited at the above mentioned office of J.P. Morgan SE not later than 9.00 a.m. CET on 25 May 2026.

The boards of directors

Luxembourg, 30 April 2026

The state of the origin of the Company is Luxembourg. In Switzerland, the representative is Acolin Fund Services AG, Maintower, Thurgauerstrasse 36/38, CH-8050 Zürich, whilst the paying agent is UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zürich. The prospectus, the key information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative.