

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 2026, the following dividends per share over the 2025 financial year were agreed:

	ISIN	Gross amount in EUR	Dividend tax
Robeco Global Stars Equities Fund – EUR E	NL0000289783	1.40	15%
Robeco Global Stars Equities Fund – EUR G	NL0010366407	1.40	15%
Rolinco – EUR E	NL0000289817	1.00	15%
Rolinco – EUR G	NL0010510798	1.00	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	8 June 2026	11 June 2026	Shares issued up to Dealing Day 8 June 2026 are entitled for the dividend distribution. Euronext will use the settlement positions as of 11 June 2026.
Ex-dividend date	9 June 2026	10 June 2026	The NAV per share will be quoted ex-dividend as of the Dealing Day 9 June 2026. The NAV per share of the Dealing Day 9 June 2026 will be published on 10 June 2026. Euronext will stamp this NAV with date 10 June 2026.
Application for reinvestment	22 June 2026	22 June 2026	Deadline for reinvestment application.
Reinvestment date	24 June 2026	25 June 2026	The Dealing Day of reinvestment will be 24 June 2026. Execution at Euronext will take place on 25 June 2026.
Payment date cash and shares	29 June 2026	29 June 2026	