

Robeco Global Stars Equities Fund N.V.
Rolinco N.V.
Robeco Afrika Fonds N.V.
Robeco Umbrella Fund I N.V.
Robeco US Conservative High Dividend Equities N.V.
Robeco US Large Cap Equities N.V.
(investment companies with variable capital under Dutch law, the “Companies”)

Robeco (NL) Umbrella Fund II
(Dutch fund for joint account, the “Fund”)

At the annual general meetings of shareholders held 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 N.V.:			
Robeco Global Stars Equities Fund – EUR E	NL0000289783	1.40	15%
Robeco Global Stars Equities Fund – EUR G	NL0010366407	1.40	15%
Rolinco N.V.:			
Rolinco – EUR E	NL0000289817	1.00	15%
Rolinco – EUR G	NL0010510798	1.00	15%
Robeco Afrika Fonds N.V.:			
Robeco Afrika Fonds – EUR E	NL0006238131	1.60 *	15%
Robeco Afrika Fonds – EUR G	NL0010510822	3.00 *	15%
Robeco US Large Cap Equities N.V.:			
Robeco US Large Cap Equities – EUR G	NL0010831046	1.40	15%
Robeco US Large Cap Equities – EUR X	NL0012650717	3.60	15%
Robeco US Conservative High Dividend Equities N.V.:			
Robeco US Conservative High Dividend Equities – EUR G	NL0010619748	1.40	15%
Robeco Umbrella Fund I N.V.:			
Robeco QI Global Active Equities Fund – EUR G	NL0011354873	10.40 *	15%
Robeco QI Global Active Equities Fund – EUR X	NL0011354881	4.80 *	15%
Robeco QI Global Developed Enhanced Index Equities Fund – EUR G	NL0011896998	3.80 *	15%
Robeco QI Global Developed Beta Equities Fund – EUR G	NL00150016R5	2.40 *	15%
Robeco QI Global Developed Beta Equities Fund – EUR X	NL00150016Q7	2.00 *	15%
Robeco QI US Beta Equities – EUR G	NL00150016S3	2.60 *	15%

* this amount will be increased (if necessary) in steps of EUR 0.20 until the amount per share is high enough to meet the fiscal distribution obligation per the record date.

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 manager of the Fund has decided to pay a dividend of EUR 2.75 per participating unit for the Robeco Customized Euro Government Bonds Fund - EUR G (ISIN NL0012650451).

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	