

Rotterdam, 8 December 2025

PRESS RELEASE

Interim-dividend Robeco Umbrella Fund I N.V.

The management board of Robeco Umbrella Fund I N.V. has decided to pay interim dividends in cash on the share classes listed below for distributing the income of financial year 2025 (gross amounts per share):

Robeco QI Global Developed Conservative Equities Fund - EUR G	NL 0011354865	EUR 2,80
Robeco QI Global Developed Conservative Equities Fund - EUR X	NL 0011354972	EUR 3,80
Robeco QI Emerging 3D Conservative Equities Fund – EUR G	NL0015436098	EUR 3,60
Robeco QI Emerging 3D Conservative Equities Fund – EUR X	NL 0015436080	EUR 5,20

The payments will be subject to 15% dividend withholding tax, to be borne by the shareholders.

The following dates will be applicable:

	Transfer agent	Euronext	Explanation
Record date	15 December 2025	18 December 2025	Shares issued up to Dealing Day 15 December 2025 are entitled for the dividend distribution. Euronext will use the settlement positions as of 18 December 2025.
Ex-dividend date	16 December 2025	17 December 2025	The NAV per share will be quoted ex-dividend as of the Dealing Day 16 December 2025. The NAV per share of the Dealing Day 16 December 2025 will be published on 17 December 2025. Euronext will stamp this NAV with date 17 December 2025
Payment date	19 December 2025	19 December 2025	