

Exchange ratios calculated for the merger of Robeco Hollands Bezit N.V. into Robeco Sustainable European Stars Equities

Merging Fund	ISIN	Receiving Fund	ISIN	Ratio
Robeco Hollands Bezit	NL0000286615	Robeco Sustainable European Stars Equities D EUR	LU0187077218	0.4936
Robeco Hollands Bezit - EUR G	NL0010510814	Robeco Sustainable European Stars Equities F EUR	LU0940006702	0.4362