

Rotterdam, 16 July 2020

PRESS RELEASE

Interim-dividend for Robeco Hollands Bezit N.V.

The Management Board of Robeco Hollands Bezit N.V. has decided to pay out the following interim-dividends (gross) per share for the 2020 financial year:

Share Class Name	ISIN	Gross dividend per share (EUR)	Dividend withholding tax
Robeco Hollands Bezit	NL0000286615	0.80	15%
Robeco Hollands Bezit - EUR G	NL0010510814	1.80	15%

The interim-dividends will be paid out in cash, reinvestment is not applicable.

The relevant dates are as shown in the following table:

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
Record date	20 July 2020	23 July 2020	Participating units issued up to Dealing Day 20 July 2020 are entitled for the dividend distribution. Euronext will use the settlement positions as of 23 July 2020.
Ex-dividend date	21 July 2020	22 July 2020	The NAV per share will be quoted ex-dividend as of the Dealing Day 21 July 2020. The NAV per share of the Dealing Day 21 July 2020 will be published on 22 July 2020. Euronext will stamp this NAV with date 22 July 2020.
Payment date	24 July 2020	24 July 2020	