

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 2025, the following dividends per share over the 2024 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	1.20	15%
Robeco Global Stars Equities Fund - EUR G	NL0010366407	1.20	15%
Rolinco N.V.:			
Rolinco - EUR E	NL0000289817	0.80	15%
Rolinco - EUR G	NL0010510798	0.80	15%
Robeco Afrika Fonds N.V.:			
Robeco Afrika Fonds - EUR E	NL0006238131	2.80 *	15%
Robeco Afrika Fonds - EUR G	NL0010510822	3.60 *	15%
Robeco US Large Cap Equities N.V.:			
Robeco US Large Cap Equities - EUR G	NL0010831046	1.20	15%
Robeco US Large Cap Equities - EUR X	NL0012650717	2.20	15%
Robeco US Conservative High Dividend Equities N.V.:			
Robeco US Conservative High Dividend Equities - EUR G	NL0010619748	1.80	15%
Robeco Umbrella Fund I N.V.:			
Robeco QI Global Active Equities Fund - EUR G	NL0011354873	10.60 *	15%
Robeco QI Global Active Equities Fund - EUR X	NL0011354881	5.60 *	15%
Robeco QI Global Developed Conservative Equities Fund - EUR G	NL0011354865	4.80 *	15%
Robeco QI Global Developed Conservative Equities Fund - EUR X	NL0011354972	5.00 *	15%
Robeco QI Global Developed Enhanced Index Equities Fund - EUR G	NL0011896998	3.40 *	15%
Robeco QI Global Developed Enhanced Index Equities Fund - EUR N	NL0012375307	14.60 *	15%
Robeco QI Emerging 3D Conservative Equities Fund - EUR G	NL0015436098	3.60 *	15%
Robeco QI Emerging 3D Conservative Equities Fund - EUR X	NL0015436080	5.40 *	15%
Robeco QI Global Developed Beta Equities Fund - EUR G	NL00150016R5	2.20 *	15%
Robeco QI Global Developed Beta Equities Fund - EUR X	NL00150016Q7	2.20 *	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 2.70 per participation on the participations 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	9 June 2025	12 June 2025	Shares/participating units issued up to Dealing Day 9 June 2025 are entitled for the dividend distribution. Euronext will use the settlement positions as of 12 June 2025.
Ex-dividend date	10 June 2025	11 June 2025	The NAV per share/participating unit will be quoted ex-dividend as of the Dealing Day 10 June 2025. The NAV per share/participating unit of the Dealing Day 10 June 2025 will be published on 11 June 2025. Euronext will stamp this NAV with date 11 June 2025.
Application for reinvestment	23 June 2025	23 June 2025	Deadline for reinvestment application.
Reinvestment date	25 June 2025	26 June 2025	The Dealing Day of reinvestment will be 25 June 2025. Execution at Euronext will take place on 26 June 2025.
Payment date cash and shares/ participating units	30 June 2025	30 June 2025	