

For professional / accredited investors only

# Robeco Credit Income<sup>^</sup>

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September 2025 | Dividend record

<sup>1</sup> Annualized dividend is calculated with the following formula: (Paid out dividend per share / Applicable price per share of the last business day of the previous month the dividend was paid in) x (12 / Number of months since the last dividend payment) x 100%

The target dividend pay-out of a monthly distributing share class is based on the NAV of the previous month of the financial year. Positive dividend yield does not imply positive return. Investors should not make any investment decision solely based on information contained in the table below. You should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors. <sup>^</sup>Effective 7 May 2025, the fund name changed from Robeco SDG Credit Income to Robeco Credit Income.

### USD monthly dividend share class (Bx USD) (ISIN: LU1806346737)

Record date	Ex-dividend date	Payment date	NAV on last business day of previous month	Monthly dividend payout	Annualized dividend <sup>1</sup> (Dividend is not guaranteed; dividend amount or dividend frequency is not guaranteed)
15-Sep-25	16-Sep-25	23-Sep-25	USD 96.71	USD 0.48	6.00%
19-Aug-25	20-Aug-25	27-Aug-25	USD 96.03	USD 0.48	6.00%
15-Jul-25	16-Jul-25	23-Jul-25	USD 95.93	USD 0.48	6.00%
17-Jun-25	18-Jun-25	25-Jun-25	USD 95.28	USD 0.48	6.00%
13-May-25	14-May-25	21-May-25	USD 94.62	USD 0.48	6.00%
15-Apr-25	16-Apr-25	23-Apr-25	USD 95.01	USD 0.48	6.00%
17-Mar-25	18-Mar-25	25-Mar-25	USD 95.34	USD 0.48	6.00%
11-Feb-25	12-Feb-25	19-Feb-25	USD 94.31	USD 0.47	6.00%
14-Jan-25	15-Jan-25	22-Jan-25	USD 93.77	USD 0.47	6.00%
12-Dec-24	13-Dec-24	20-Dec-24	USD 94.22	USD 0.47	6.00%
19-Nov-24	20-Nov-24	27-Nov-24	USD 94.64	USD 0.47	6.00%
17-Oct-24	18-Oct-24	25-Oct-24	USD 96.28	USD 0.52	6.50%
19-Sep-24	20-Sep-24	27-Sep-24	USD 95.74	USD 0.52	6.50%
19-Aug-24	20-Aug-24	27-Aug-24	USD 94.99	USD 0.51	6.50%
18-Jul-24	19-Jul-24	26-Jul-24	USD 93.29	USD 0.50	6.50%
17-Jun-24	18-Jun-24	25-Jun-24	USD 93.14	USD 0.50	6.50%
16-May-24	17-May-24	24-May-24	USD 91.91	USD 0.50	6.50%
16-Apr-24	17-Apr-24	24-Apr-24	USD 94.13	USD 0.51	6.50%
19-Mar-24	20-Mar-24	27-Mar-24	USD 93.77	USD 0.51	6.50%
15-Feb-24	16-Feb-24	23-Feb-24	USD 95.16	USD 0.51	6.50%
16-Jan-24	17-Jan-24	24-Jan-24	USD 94.83	USD 0.51	6.50%
12-Dec-23	13-Dec-23	21-Dec-23	USD 92.16	USD 0.50	6.50%
20-Nov-23	21-Nov-23	29-Nov-23	USD 88.80	USD 0.48	6.50%
18-Oct-23	19-Oct-23	27-Oct-23	USD 90.16	USD 0.49	6.50%
20-Sep-23	21-Sep-23	27-Sep-23	USD 91.84	USD 0.50	6.50%

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### EUR monthly dividend share class (BxH EUR) (ISIN: LU1806347388)

Record date	Ex-dividend date	Payment date	NAV on last business day of previous month	Monthly dividend payout	Annualized dividend <sup>1</sup> (Dividend is not guaranteed; dividend amount or dividend frequency is not guaranteed)
15-Sep-25	16-Sep-25	23-Sep-25	EUR 92.12	EUR 0.30	4.00%
19-Aug-25	20-Aug-25	27-Aug-25	EUR 91.50	EUR 0.30	4.00%
15-Jul-25	16-Jul-25	23-Jul-25	EUR 91.51	EUR 0.35	4.50%
17-Jun-25	18-Jun-25	25-Jun-25	EUR 90.97	EUR 0.34	4.50%
13-May-25	14-May-25	21-May-25	EUR 90.38	EUR 0.34	4.50%
15-Apr-25	16-Apr-25	23-Apr-25	EUR 90.84	EUR 0.35	4.50%
17-Mar-25	18-Mar-25	25-Mar-25	EUR 91.18	EUR 0.35	4.50%
11-Feb-25	12-Feb-25	19-Feb-25	EUR 90.20	EUR 0.34	4.50%
14-Jan-25	15-Jan-25	22-Jan-25	EUR 89.69	EUR 0.30	4.00%
12-Dec-24	13-Dec-24	20-Dec-24	EUR 90.10	EUR 0.30	4.00%
19-Nov-24	20-Nov-24	27-Nov-24	EUR 90.46	EUR 0.30	4.00%
17-Oct-24	18-Oct-24	25-Oct-24	EUR 92.02	EUR 0.35	4.50%
19-Sep-24	20-Sep-24	27-Sep-24	EUR 91.50	EUR 0.35	4.50%
19-Aug-24	20-Aug-24	27-Aug-24	EUR 90.80	EUR 0.35	4.50%
18-Jul-24	19-Jul-24	26-Jul-24	EUR 89.17	EUR 0.34	4.50%
17-Jun-24	18-Jun-24	25-Jun-24	EUR 89.01	EUR 0.34	4.50%
16-May-24	17-May-24	24-May-24	EUR 87.81	EUR 0.33	4.50%
16-Apr-24	17-Apr-24	24-Apr-24	EUR 89.92	EUR 0.34	4.50%
19-Mar-24	20-Mar-24	27-Mar-24	EUR 89.55	EUR 0.34	4.50%
15-Feb-24	16-Feb-24	23-Feb-24	EUR 90.87	EUR 0.35	4.50%
16-Jan-24	17-Jan-24	24-Jan-24	EUR 90.52	EUR 0.34	4.50%
12-Dec-23	13-Dec-23	21-Dec-23	EUR 87.97	EUR 0.33	4.50%
20-Nov-23	21-Nov-23	29-Nov-23	EUR 84.78	EUR 0.32	4.50%
18-Oct-23	19-Oct-23	27-Oct-23	EUR 86.07	EUR 0.33	4.50%
20-Sep-23	21-Sep-23	27-Sep-23	EUR 87.66	EUR 0.33	4.50%



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### SGD monthly dividend share class (BxH SGD) (ISIN: LU2066015582)

Record date	Ex-dividend date	Payment date	NAV on last business day of previous month	Monthly dividend payout	Annualized dividend <sup>1</sup> (Dividend is not guaranteed; dividend amount or dividend frequency is not guaranteed)
15-Sep-25	16-Sep-25	23-Sep-25	SGD 86.99	SGD 0.25	3.50%
19-Aug-25	20-Aug-25	27-Aug-25	SGD 86.38	SGD 0.25	3.50%
15-Jul-25	16-Jul-25	23-Jul-25	SGD 86.41	SGD 0.33	4.50%
17-Jun-25	18-Jun-25	25-Jun-25	SGD 85.89	SGD 0.33	4.50%
13-May-25	14-May-25	21-May-25	SGD 85.33	SGD 0.33	4.50%
15-Apr-25	16-Apr-25	23-Apr-25	SGD 85.75	SGD 0.33	4.50%
17-Mar-25	18-Mar-25	25-Mar-25	SGD 86.07	SGD 0.33	4.50%
11-Feb-25	12-Feb-25	19-Feb-25	SGD 85.14	SGD 0.32	4.50%
14-Jan-25	15-Jan-25	22-Jan-25	SGD 84.63	SGD 0.28	4.00%
12-Dec-24	13-Dec-24	20-Dec-24	SGD 85.03	SGD 0.28	4.00%
19-Nov-24	20-Nov-24	27-Nov-24	SGD 85.37	SGD 0.28	4.00%
17-Oct-24	18-Oct-24	25-Oct-24	SGD 86.89	SGD 0.36	5.00%
19-Sep-24	20-Sep-24	27-Sep-24	SGD 86.46	SGD 0.36	5.00%
19-Aug-24	20-Aug-24	27-Aug-24	SGD 85.84	SGD 0.36	5.00%
18-Jul-24	19-Jul-24	26-Jul-24	SGD 84.32	SGD 0.35	5.00%
17-Jun-24	18-Jun-24	25-Jun-24	SGD 84.19	SGD 0.35	5.00%
16-May-24	17-May-24	24-May-24	SGD 83.11	SGD 0.35	5.00%
16-Apr-24	17-Apr-24	24-Apr-24	SGD 85.15	SGD 0.36	5.00%
19-Mar-24	20-Mar-24	27-Mar-24	SGD 84.85	SGD 0.36	5.00%
15-Feb-24	16-Feb-24	23-Feb-24	SGD 86.14	SGD 0.36	5.00%
16-Jan-24	17-Jan-24	24-Jan-24	SGD 85.86	SGD 0.36	5.00%
12-Dec-23	13-Dec-23	21-Dec-23	SGD 83.48	SGD 0.35	5.00%
20-Nov-23	21-Nov-23	29-Nov-23	SGD 80.48	SGD 0.34	5.00%
18-Oct-23	19-Oct-23	27-Oct-23	SGD 81.73	SGD 0.34	5.00%
20-Sep-23	21-Sep-23	27-Sep-23	SGD 83.27	SGD 0.35	5.00%

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### HKD monthly dividend share class (BxH HKD) (ISIN: LU2066015665)

Record date	Ex-dividend date	Payment date	NAV on last business day of previous month	Monthly dividend payout	Annualized dividend <sup>1</sup> (Dividend is not guaranteed; dividend amount or dividend frequency is not guaranteed)
15-Sep-25	16-Sep-25	23-Sep-25	HKD 86.38	HKD 0.29	4.00%
19-Aug-25	20-Aug-25	27-Aug-25	HKD 85.98	HKD 0.28	4.00%
15-Jul-25	16-Jul-25	23-Jul-25	HKD 86.13	HKD 0.40	5.50%
17-Jun-25	18-Jun-25	25-Jun-25	HKD 85.76	HKD 0.39	5.50%
13-May-25	14-May-25	21-May-25	HKD 85.24	HKD 0.39	5.50%
15-Apr-25	16-Apr-25	23-Apr-25	HKD 85.72	HKD 0.43	6.00%
17-Mar-25	18-Mar-25	25-Mar-25	HKD 86.10	HKD 0.43	6.00%
11-Feb-25	12-Feb-25	19-Feb-25	HKD 85.26	HKD 0.43	6.00%
14-Jan-25	15-Jan-25	22-Jan-25	HKD 84.75	HKD 0.42	6.00%
12-Dec-24	13-Dec-24	20-Dec-24	HKD 85.25	HKD 0.43	6.00%
19-Nov-24	20-Nov-24	27-Nov-24	HKD 85.73	HKD 0.43	6.00%
17-Oct-24	18-Oct-24	25-Oct-24	HKD 87.26	HKD 0.47	6.50%
19-Sep-24	20-Sep-24	27-Sep-24	HKD 86.93	HKD 0.47	6.50%
19-Aug-24	20-Aug-24	27-Aug-24	HKD 86.35	HKD 0.47	6.50%
18-Jul-24	19-Jul-24	26-Jul-24	HKD 84.88	HKD 0.46	6.50%
17-Jun-24	18-Jun-24	25-Jun-24	HKD 84.82	HKD 0.46	6.50%
16-May-24	17-May-24	24-May-24	HKD 83.82	HKD 0.45	6.50%
16-Apr-24	17-Apr-24	24-Apr-24	HKD 85.94	HKD 0.46	6.50%
19-Mar-24	20-Mar-24	27-Mar-24	HKD 85.70	HKD 0.46	6.50%
15-Feb-24	16-Feb-24	23-Feb-24	HKD 87.04	HKD 0.47	6.50%
16-Jan-24	17-Jan-24	24-Jan-24	HKD 86.79	HKD 0.47	6.50%
12-Dec-23	13-Dec-23	21-Dec-23	HKD 84.34	HKD 0.46	6.50%
20-Nov-23	21-Nov-23	29-Nov-23	HKD 81.35	HKD 0.44	6.50%
18-Oct-23	19-Oct-23	27-Oct-23	HKD 82.67	HKD 0.45	6.50%
20-Sep-23	21-Sep-23	27-Sep-23	HKD 84.27	HKD 0.46	6.50%

## Important Information

Source: Robeco, all data mentioned is as of 30 September 2025 unless otherwise specified.

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**Robeco Hong Kong Limited**

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