

For professional / accredited investors only

Robeco Financial Institutions Bonds

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September 2025 | Dividend record

¹Annualized dividend is calculated with the following formula: (Paid out dividend per share / Applicable price per share of the last business day of the quarter the dividend was paid in) x (12 / Number of months since the last dividend payment) x 100%
Aims to make dividend on a quarterly basis. 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.

EUR quarterly dividend share class (B EUR) (ISIN: LU0622663093)					
Record date	Ex-dividend date	Payment date	NAV on last business day of previous month	Gross quarterly dividend amount	Annualized dividend ¹ (Dividend is not guaranteed; dividend amount or dividend frequency is not guaranteed)
15-Sep-25	16-Sep-25	23-Sep-25	EUR 99.45	EUR 0.99	4.00%
17-Jun-25	18-Jun-25	25-Jun-25	EUR 99.19	EUR 1.12	4.50%
17-Mar-25	18-Mar-25	25-Mar-25	EUR 100.07	EUR 1.00	4.00%
12-Dec-24	13-Dec-24	20-Dec-24	EUR 99.62	EUR 1.13	4.50%
19-Sep-24	20-Sep-24	27-Sep-24	EUR 98.09	EUR 1.23	5.00%
17-Jun-24	18-Jun-24	25-Jun-24	EUR 96.86	EUR 1.21	5.00%
19-Mar-24	20-Mar-24	27-Mar-24	EUR 96.20	EUR 1.20	5.00%
12-Dec-23	13-Dec-23	21-Dec-23	EUR 94.31	EUR 1.06	4.50%
20-Sep-23	21-Sep-23	27-Sep-23	EUR 92.08	EUR 1.04	4.50%
14-Jun-23	15-Jun-23	23-Jun-23	EUR 91.75	EUR 1.04	4.50%
15-Mar-23	16-Mar-23	24-Mar-23	EUR 92.40	EUR 1.04	4.50%
13-Dec-22	14-Dec-22	22-Dec-22	EUR 92.45	EUR 0.92	4.00%
19-Sep-22	20-Sep-22	28-Sep-22	EUR 94.12	EUR 0.94	4.00%
16-Jun-22	17-Jun-22	27-Jun-22	EUR 98.15	EUR 0.37	1.50%
16-Mar-22	17-Mar-22	25-Mar-22	EUR 102.69	EUR 0.39	1.50%
13-Dec-21	14-Dec-21	22-Dec-21	EUR 108.31	EUR 0.54	2.00%
15-Sep-21	16-Sep-21	24-Sep-21	EUR 110.23	EUR 0.55	2.00%
17-Jun-21	18-Jun-21	28-Jun-21	EUR 109.43	EUR 0.55	2.00%
18-Mar-21	19-Mar-21	29-Mar-21	EUR 109.06	EUR 0.55	2.00%
14-Dec-20	15-Dec-20	23-Dec-20	EUR 109.35	EUR 0.55	2.00%
15-Sep-20	16-Sep-20	24-Sep-20	EUR 107.25	EUR 0.54	2.00%
08-Jun-20	09-Jun-20	15-Jun-20	EUR 103.54	EUR 0.50	2.00%
17-Mar-20	18-Mar-20	26-Mar-20	EUR 108.62	EUR 0.54	2.00%
11-Dec-19	12-Dec-19	20-Dec-19	EUR 109.42	EUR 0.82	3.00%
18-Sep-19	19-Sep-19	27-Sep-19	EUR 110.12	EUR 0.83	3.00%

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USD quarterly dividend share class (BH USD) (ISIN: LU1079558448)					
Record date	Ex-dividend date	Payment date	NAV on last business day of previous month	Gross quarterly dividend amount	Annualized dividend ¹ (Dividend is not guaranteed; dividend amount or dividend frequency is not guaranteed and refer to risk disclosure no. 4)
15-Sep-25	16-Sep-25	23-Sep-25	USD 96.37	USD 1.45	6.00%
17-Jun-25	18-Jun-25	25-Jun-25	USD 95.92	USD 1.44	6.00%
17-Mar-25	18-Mar-25	25-Mar-25	USD 96.72	USD 1.33	5.50%
12-Dec-24	13-Dec-24	20-Dec-24	USD 96.24	USD 1.44	6.00%
19-Sep-24	20-Sep-24	27-Sep-24	USD 94.76	USD 1.54	6.50%
17-Jun-24	18-Jun-24	25-Jun-24	USD 93.52	USD 1.52	6.50%
19-Mar-24	20-Mar-24	27-Mar-24	USD 92.89	USD 1.51	6.50%
12-Dec-23	13-Dec-23	21-Dec-23	USD 91.16	USD 1.48	6.50%
20-Sep-23	21-Sep-23	27-Sep-23	USD 89.01	USD 1.45	6.50%
14-Jun-23	15-Jun-23	23-Jun-23	USD 88.71	USD 1.45	6.50%
15-Mar-23	16-Mar-23	24-Mar-23	USD 89.33	USD 1.46	6.50%
13-Dec-22	14-Dec-22	22-Dec-22	USD 88.99	USD 1.23	5.50%
19-Sep-22	20-Sep-22	28-Sep-22	USD 89.99	USD 1.12	5.00%
16-Jun-22	17-Jun-22	27-Jun-22	USD 93.45	USD 0.59	2.50%
16-Mar-22	17-Mar-22	25-Mar-22	USD 97.41	USD 0.49	2.00%
13-Dec-21	14-Dec-21	22-Dec-21	USD 102.67	USD 0.77	3.00%
15-Sep-21	16-Sep-21	24-Sep-21	USD 104.54	USD 0.78	3.00%
17-Jun-21	18-Jun-21	28-Jun-21	USD 103.89	USD 0.78	3.00%
18-Mar-21	19-Mar-21	29-Mar-21	USD 103.61	USD 0.78	3.00%
14-Dec-20	15-Dec-20	23-Dec-20	USD 104.13	USD 1.04	4.00%
15-Sep-20	16-Sep-20	24-Sep-20	USD 102.35	USD 1.02	4.00%
08-Jun-20	09-Jun-20	15-Jun-20	USD 98.98	USD 0.96	4.00%
17-Mar-20	18-Mar-20	26-Mar-20	USD 103.96	USD 1.04	4.00%
11-Dec-19	12-Dec-19	20-Dec-19	USD 104.33	USD 1.04	4.00%
18-Sep-19	19-Sep-19	27-Sep-19	USD 104.52	USD 1.05	4.00%

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SGD quarterly dividend share class (BH SGD) (ISIN: LU1718492504)					
Record date	Ex-dividend date	Payment date	Ex-dividend date NAV	Gross quarterly dividend amount	Annualized dividend ¹ (Dividend is not guaranteed; dividend amount or dividend frequency is not guaranteed and refer to risk disclosure no. 4)
15-Sep-25	16-Sep-25	23-Sep-25	SGD 92.28	SGD 0.81	3.50%
17-Jun-25	18-Jun-25	25-Jun-25	SGD 92.09	SGD 1.04	4.50%
17-Mar-25	18-Mar-25	25-Mar-25	SGD 92.95	SGD 0.93	4.00%
12-Dec-24	13-Dec-24	20-Dec-24	SGD 92.40	SGD 0.92	4.00%
19-Sep-24	20-Sep-24	27-Sep-24	SGD 91.06	SGD 1.14	5.00%
17-Jun-24	18-Jun-24	25-Jun-24	SGD 89.93	SGD 1.12	5.00%
19-Mar-24	20-Mar-24	27-Mar-24	SGD 89.38	SGD 1.12	5.00%
12-Dec-23	13-Dec-23	21-Dec-23	SGD 88.10	SGD 1.43	6.50%
20-Sep-23	21-Sep-23	27-Sep-23	SGD 86.44	SGD 1.41	6.50%
14-Jun-23	15-Jun-23	23-Jun-23	SGD 86.49	SGD 1.41	6.50%
15-Mar-23	16-Mar-23	24-Mar-23	SGD 87.36	SGD 1.42	6.50%
13-Dec-22	14-Dec-22	22-Dec-22	SGD 87.26	SGD 1.20	5.50%
19-Sep-22	20-Sep-22	28-Sep-22	SGD 88.52	SGD 1.11	5.00%
16-Jun-22	17-Jun-22	27-Jun-22	SGD 91.93	SGD 0.46	2.00%
16-Mar-22	17-Mar-22	25-Mar-22	SGD 95.88	SGD 0.48	2.00%
13-Dec-21	14-Dec-21	22-Dec-21	SGD 101.02	SGD 0.76	3.00%
15-Sep-21	16-Sep-21	24-Sep-21	SGD 102.86	SGD 0.77	3.00%
17-Jun-21	18-Jun-21	28-Jun-21	SGD 101.95	SGD 0.77	3.00%
18-Mar-21	19-Mar-21	29-Mar-21	SGD 101.82	SGD 0.76	3.00%

Important Information

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

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