

# ABN AMRO FUNDS

## Notice to shareholders

By a circular resolution dated 31<sup>st</sup> of October 2025, the Board of Directors of ABN AMRO Funds resolved to approve the following distribution of dividends:

ISIN	Funds	Share Class	Dividend to be distributed
LU2631872459	AAF Blackrock Euro Government ESG Bonds	C EUR DIS	0.76
LU2757516427	AAF RBC BlueBay Euro Government Bonds	G EUR DIS	0.72
LU1577879858	AAF Robeco Euro ESG Government-related Bonds	C EUR DIS	0.57
LU2631872293	AAF Kempen Euro Corporate Bonds	C EUR DIS	1.00
LU2781017541	AAF Kempen Euro Corporate Bonds DH	C EUR DIS	0.97
LU2631872376	AAF Schroder Euro Corporate ESG Bonds	C EUR DIS	1.01
LU2781017624	AAF Schroder Euro Corporate ESG Bonds DH	C EUR DIS	0.97
LU1670611687	AAF Portfolio Flexible Bonds	C EUR DIS	1.52
LU2041743779	AAF Candriam Global ESG High Yield Bonds	C EUR DIS	2.18
LU2041742706	AAF Candriam Emerging Markets ESG Bonds	C EUR DIS	1.49

The dividends mentioned above will be distributed to shareholders of such shares according to the following calendar:

Record date: 17/11/2025

**Ex pay date: 18/11/2025**

Pay date: 21/11/2025

### ABN AMRO Investment Solutions - AAIS

Limited company with Executive and Supervisory Board capital of 4,324,048 Euros registered with the RCS Paris under number 410 204 390,  
Head office: 119-121 boulevard Haussmann, 75008 Paris, France,  
Approved by the AMF, dated 20/09/1999,  
as a portfolio management company under registration number GP99-27