

ABN AMRO FUNDS

Notice to shareholders

By a circular resolution dated 02 June 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
LU2281290895	Barings Emerging Markets ESG Bonds	D EUR	0.80
LU2041742706	Candriam Emerging Markets Sustainable Bonds	C EUR	0.77
LU2041742961	Candriam Emerging Markets Sustainable Bonds	D EUR	0.85
LU1670611687	Portfolio Flexible Bonds	C EUR	0.80
LU2229463109	Private Portfolio Equities	B DIS	3.73
LU2229463877	Global Balanced	B DIS	2.66
LU1253566217	ESG Profile 2	"Profifonds A" EUR	0.60
LU1253566647	ESG Profile 4	"Profifonds B" EUR	0.96
LU1253567298	ESG Profile 6	"Profifonds C" EUR	1.33

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

Record date : 04/06/2025

Ex pay date : 05/06/2025

Pay date : 10/06/2025

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