

ABN AMRO FGR

Notice to shareholders

By a decision dated 4th of November 2025, ABN AMRO Investment Solutions resolved to approve the following distribution of dividends :

ISIN	Funds	Share Class	Dividend to be distributed
NL0015530189	ABN AMRO Aegon Global Impact Equities	C EUR DIS	1.30
NL0015614694	ABN AMRO Aegon Global Impact Equities	CN EUR DIS	1.62
NL0015530239	ABN AMRO Pictet Global Environmental Equities	C EUR DIS	2.10

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

Record date: 24/11/2025

Ex pay date: 25/11/2025

Pay date: 28/11/2025

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