

ABN AMRO FGR

Notice to unitholders

Dividend distribution for the last quarter 2024 and for the first quarter 2025

By a decision dated 03/06/2025, ABN AMRO Investment Solutions resolved to approve the distribution of dividends on the fund ABN AMRO FGR for the last quarter of 2024 and the first quarter of 2025 :

ISIN	Compartment Name	Unit Class	Unit ccy	Dividend in unit ccy
NL0015530189	Aegon Global Impact Equities	C	EUR	1.731.916
NL0015614694	Aegon Global Impact Equities	CN	EUR	173.523
NL0015530239	Pictet Global Environmental Equities	C	EUR	91.003

The dividends mentioned above will be distributed to unitholders of such units according to the following calendar :

Record date: 16/06/2025

Ex-date: 17/06/2025

Pay date: 20/06/2026

ABN AMRO Investment Solutions, management company of ABN AMRO FGR.

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