

ABN AMRO FGR

Notice to shareholders

By a decision dated 12th of November 2024, 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	1,10
NL0015614694	ABN AMRO Aegon Global Impact Equities	CN EUR DIS	0,99
NL0015530239	ABN AMRO Pictet Global Environmental Equities	C EUR DIS	0,24

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

Record date : 18/11/2024

Ex pay date : 19/11/2024

Pay date : 22/11/2024

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