

ABN AMRO FUNDS

Notice to shareholders

By a circular resolution dated 14th of November 2024, 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	0,96
LU1577879858	AAF Robeco Euro ESG Government-related Bonds	C EUR DIS	0,65
LU2631872293	AAF Kempen Euro Corporate Bonds	C EUR DIS	1,22
LU2631872376	AAF Schroder Euro Corporate ESG Bonds	C EUR DIS	1,23
LU1670611687	AAF Portfolio Flexible Bonds	C EUR DIS	2,05
LU2041743779	AAF Candriam Global ESG High Yield Bonds	C EUR DIS	2,94
LU2041742706	AAF Candriam Emerging Markets ESG Bonds	C EUR DIS	2,06

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

Record date : 25/11/2024

Ex pay date : 26/11/2024

Pay date : 29/11/2024

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