



OBAM N.V.

Open-ended investment fund with a variable capital with registered office in Amsterdam
ISIN share class Classic: NL0006294035
ISIN share class X: NL0015000X31

OBAM N.V. announces that at the Annual General Meeting of Shareholders held on the 28th of May 2024, a dividend of EUR 2.00 for the financial year 2023 has been determined per ordinary share of share class Classic and per ordinary share of share class X.

The dividend will be made available through the intermediary with whom the shareholder is a participant in the collective deposit of the relevant shares on the 31st May 2024 (the record date) after close of business.

The ex-date has been set at the 30th May 2024. The dividend will be made available in cash, withholding 15% dividend tax and will be payable on the 7th of June 2024 via ING Bank N.V. for share class Classic and via BNP Paribas S.A. Luxembourg branch for share class X.

Schiphol, 28 May 2024

The Management Board and Fund Manager of OBAM N.V.

OBAM Investment Management B.V.

