

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

荷寶資本成長基金

可變資本投資公司

註冊辦事處：6 route de Trèves, L-2633 Senningerberg, Luxembourg

盧森堡商業登記編號 B 58 959

(下稱「本公司」)

年度股東大會通知

以平信郵寄

盧森堡，2026 年 4 月 30 日

敬愛的股東：

本公司訂於 2026 年 5 月 28 日下午 3 時整，於盧森堡註冊辦事處舉行年度股東大會（下稱「**本會議**」）。本會議之目的如下：

議程

1. 審議本公司 2025 年會計年度之董事會報告，以及法定查核會計師之報告；
2. 審議並通過 2025 年會計年度之經審計年度帳目；
3. 審議並通過 2025 年會計年度之擬議盈餘分配案（各子基金）；
4. 解除董事會於 2025 年會計年度期間之管理責任；
5. 確認 I.R.M. Frielink 先生自本會議召開日起辭任；
6. I. 依法任命 R.C. Vonk 先生為本公司董事會新任董事，惟須經盧森堡監管機構金融監督管理委員會（以下簡稱「CSSF」）核准且無異議，其任命自本會議召開日或 CSSF 核准日（以二者中較晚者為準）起生效，任期至審議截至 2031 年 12 月 31 日會計年度之年度帳目的年度股東大會為止；若其與荷寶之聘僱合約於任期屆滿前終止，則任期至合約終止時為止；
II. 確認 J.H. van den Akker 先生、C.M.A. Hertz 先生、P.F. van der Worp 先生及 J.F. Wilkinson 女士已於 2022 年 5 月 27 日舉行的股東大會中獲委任為本公司董事，任期至審議截至 2027 年 12 月 31 日止會計年度之年度帳目的年度股東大會為止；若其與荷寶之聘僱合約（如適用）於任期屆滿前終止，則任期至合約終止時為止；
7. 續聘 KPMG Audit S.à r.l. 為法定查核會計師，任期至下屆審議截至 2026 年 12 月 31 日會計年度年報為止，並授權本公司董事會同意 KPMG Audit S.à r.l. 之委任條款；
8. 其他事項。

本公司董事會建議之配息金額，台端得於本公司註冊辦事處索取。

2025 年會計年度之經查核年度報告及其副本，台端得於本公司註冊辦事處及網站 www.robeco.com/riam 查閱。

會議議程之決議事項無須達到法定人數要求，並得經簡單多數決通過。多數決之要求將依據 2026 年 5 月 23 日晚間 12 時（「**基準日**」）之流通在外股份決定，股東之表決權應依基準日所持有之股數決定。每股享有一票表決權。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

若台端欲親自出席會議，請台端最遲於 2026 年 5 月 25 日前，透過台端之金融中介機構（銀行、金融機構或其他中介機構）或以書面形式經由 J.P. Morgan SE，透過下列電子郵件地址通知本公司台端之意向。

倘若台端未能親自出席本次會議，台端得填寫隨附之委託書，授權會議主席依據台端的指示代為行使表決權。若採此方式，煩請台端將填妥、簽署並註明日期的委託書，於 2026 年 5 月 25 日上午 9 時（盧森堡時間）前，先以電子郵件寄至 Luxembourg.Company.Secretarial@jpmorgan.com，再將正本郵寄至 J.P. Morgan SE 公司秘書處收（地址：6H route de Trèves, L-2633 Senningerberg, Luxembourg）。為作業安排所需，凡於 2026 年 5 月 25 日上午 9 時（盧森堡時間）後送達本公司之委託書，本公司有權決定不予受理。

您誠摯地，

荷寶資本成長基金
董事會

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

委託書

荷寶資本增長基金

可變資本投資公司

註冊辦事處地址：6 route de Trèves, L-2633 Senningerberg, Luxembourg

盧森堡商業登記編號 B 58 959

(下稱「本公司」)

委託書

供於本公司年度股東大會(下稱「本會議」)使用

於 2026 年 5 月 28 日下午 3 時正或其任何續會或延會

本人／吾等 _____ (請填寫姓名)，
地址位於 _____ (請填寫地址)，
股東帳戶號碼 _____ (請填寫帳戶號碼)，
為本公司 _____ 股 (請填寫股數) 股份之持有人，

茲委任本會議主席為本人／吾等之代理人(下稱「代理人」)，代表本人／吾等於本會議及其任何續會或延會，依下列指示投票：

附註		贊成*	反對*	棄權*
1.	審議本公司 2025 年會計年度之董事會報告，以及法定查核會計師之報告	本項議案無須表決		
2.	審議並通過 2025 年會計年度之經審計年度帳目			
3.	審議並通過 2025 年會計年度之擬議盈餘分配案			
4.	解除董事會於 2025 年會計年度期間之管理責任			
5.	確認 I.R.M. Frielink 先生自本會議召開日起辭任	本項議案無須表決		
6.	I. 依法任命 R.C. Vonk 先生為本公司董事會新任董事，惟須經盧森堡監管機構金融監督管理委員會(以下簡稱「CSSF」)核准且無異議，其任命自本會議召開日或 CSSF 核准日(以二者中較晚者為準)起生效，任期至審議截至 2031 年 12 月 31 日會計年度之年度帳目的年度股東大會為止；若其與荷寶之聘僱合約於任期屆滿前終止，則任期至合約終止時為止			
	II. 確認 J.H. van den Akker 先生、C.M.A. Hertz 先生、P.F. van der Worp 先生及 J.F. Wilkinson 女士已於 2022 年 5 月 27 日舉行的股東大會中獲委任為本公司董事，任期至審議截至 2027 年 12 月 31 日止會計年度之年度帳目的年度股東大會為止；若其與荷寶之聘僱合約(如適用)於任期屆滿前終止，則任期至合約終止時為止；			
7.	續聘 KPMG Audit S.à r.l.為法定查核會計師，任期至下屆審議截至 2026 年 12 月 31 日會計年度			

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

年報為止，並授權本公司董事會同意 KPMG Audit S.à r.l.之委任條款			
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若無任何具體指示，代理人將依其裁量權投票。

謹此通知股東，為有效審議本次會議議程項目，本次會議無最低法定出席人數要求，決議將由簡單多數投票表決通過議案。

下述簽署人授權代理人為完成本委託書之目的，採取並執行任何及所有必要或有益之行為。

簽署_____

日期為 2026 年_____月_____日

* 請勾選適當的欄位。

附註：

1. 倘若未對上述決議給予指示，受委託代理人將自行斟酌如何對該等決議及會議上審議之任何其他事項投票，或是否放棄投票。
2. 本委託書（連同簽署本委託書所依據之授權書或其他授權文件（如有），或其經公證之副本）最遲須於2026年5月25日上午9時（盧森堡時間）前，送達至J.P. Morgan SE之公司秘書處，地址：6H route de Trèves, L-2633 Senningerberg, Luxembourg（電子郵件：Luxembourg.Company.Secretarial@jpmorgan.com）。為作業安排，本公司可決定不計入於2026年5月25日上午9時（盧森堡時間）後送達本公司之已填妥委託書。
3. 若股東為法人機構，本委託書須由該機構之授權代表簽署並加蓋公司印鑑，或由其正式授權之主管或委任律師親簽。

Robeco Capital Growth Funds

Société d'Investissement à Capital Variable

Registered office: 6 route de Trèves, L-2633 Senningerberg, Luxembourg

RCS Luxembourg B 58 959

(the "Company")

Notice of Annual General Meeting of Shareholders

By regular mail

Luxembourg, 30 April 2026

Dear Shareholder,

The annual general meeting of shareholders of the Company will be held at the registered office in Luxembourg on 28 May 2026 at 3.00 p.m. (the "**Meeting**"). The purpose of the Meeting is the following:

Agenda

1. Consideration of the report of the Board of Directors of the Company and the report of the approved statutory auditors for the financial year 2025;
2. Consideration and approval of the audited annual accounts for the financial year 2025;
3. Consideration and approval of the proposed profit appropriation (for each of the sub-funds) for the financial year 2025;
4. Discharge of the Board of Directors for the management performed during the financial year 2025;
5. Acknowledgment of the resignation of Mr. I.R.M. Frielink effective as per the date of the Meeting;
6. I. Statutory appointment of Mr. R.C. Vonk as new member of the board of directors of the Company, subject to the non-objection of the Luxembourg regulator, the Commission de Surveillance du Secteur Financier (the "CSSF") and effective as from the date of the Meeting or the date of CSSF approval, whichever is the latest, until the annual general meeting which will deliberate on the annual accounts for the financial year ending 31 December 2031 or the end of his employment contract with Robeco, if this contract should terminate before the end of his term;
II. Acknowledgement that Mr. J.H. van den Akker, Mr. C.M.A. Hertz, Mr. P.F. van der Worp and Mrs. J.F. Wilkinson were appointed directors of the Company at the annual general meeting of shareholders held on 27 May 2022 until the annual general meeting which will deliberate on the annual accounts for the financial year ending 31 December 2027 or the end of their employment contracts with Robeco (where applicable), if their contracts should terminate before the end of their term;
7. Reappointment of KPMG Audit S.à r.l., as approved statutory auditor until the next annual general meeting which will deliberate on the annual accounts for the financial year ending 31 December 2026 and authorization of the Board of Directors of the Company to agree on the terms of appointment of KPMG Audit S.à r.l.;
8. Any other business

The amount for distribution proposed by the Board of Directors of the Company is available upon request at the registered office of the Company.

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Copies of the audited annual report for the financial year 2025 are available at the registered office of the Company and via www.robeco.com/riam.

Resolutions on the agenda of the Meeting will not require a quorum and will be taken by a simple majority of the votes cast. The majority requirements will be determined in accordance with the outstanding shares at midnight on 23 May 2026 (the "**Record Date**") and the voting rights of shareholders shall be determined by the number of shares held at the Record Date. Each share is entitled to one vote.

If you wish to participate in person at the Meeting, you are requested to inform the Company of your intention through your financial intermediary (bank, financial institution or other intermediary) or in writing through J.P. Morgan SE via the e-mail address mentioned below, not later than 25 May 2026.

In case you are unable to attend the Meeting in person, you may authorize the Chairman of the Meeting to exercise your voting rights in accordance with your instructions by means of the enclosed proxy form. In this case, please kindly return the completed proxy form not later than 9.00 a.m. (Luxembourg time) on 25 May 2026 duly signed and dated, first by email (Luxembourg.Company.Secretarial@jpmorgan.com) and then by regular mail to the attention of Company Secretarial, J.P. Morgan SE, 6H route de Trèves, L-2633 Senningerberg, Luxembourg. For organisational purposes, the Company may decide not to take into account the completed proxy forms sent to the Company after 9.00 a.m. (Luxembourg time) on 25 May 2026.

Yours sincerely,
Robeco Capital Growth Funds
The Board of Directors

Proxy Form

Robeco Capital Growth Funds
Société d'Investissement à Capital Variable
 Registered office at 6 route de Trèves, L-2633 Senningerberg, Luxembourg
 R.C.S. Luxembourg B 58 959
 (the "Company")

Proxy
 for use at the annual general meeting of shareholders of the Company (the "Meeting")
 on 28 May 2026 at 3.00 p.m. or any reconvening or adjournment thereof

I/We _____ (insert name)
 at _____ (insert address)
 shareholder account number _____ (insert account
 number)
 holder(s) of _____ (insert number) shares in the
 Company

hereby appoint(s) the Chairman of the Meeting as my/our proxy (the "Proxy") to vote as indicated below on my/our behalf at the Meeting and any reconvening or adjournment thereof:

Nb.		For*	Against*	Abstain*
1.	Consideration of the report of the Board of Directors of the Company and the report of the approved statutory auditors for the financial year 2025	This item is not subject to vote		
2.	Consideration and approval of the audited annual accounts for the financial year 2025			
3.	Consideration and approval of the proposed profit appropriation (for each of the sub-funds) for the financial year 2025			
4.	Discharge of the Board of Directors for the management performed during the financial year 2025			
5.	Acknowledgment of the resignation of Mr. I.R.M. Frielink effective as per the date of the Meeting	This item is not subject to vote		
6.	I. Statutory appointment of Mr. R.C. Vonk as new member of the board of directors of the Company, subject to the non-objection of the Luxembourg regulator, the Commission de Surveillance du Secteur Financier (the "CSSF") and effective as from the date of the Meeting or the date of CSSF approval, whichever is the latest, until the annual general meeting which will deliberate on the annual accounts for the financial year ending 31 December 2031 or the end of his employment contract with Robeco, if this contract should terminate before the end of his term			
	II. Acknowledgement that Mr. J.H. van den Akker, Mr. C.M.A. Hertz, Mr. P.F. van der Worp and Mrs. J.F. Wilkinson were appointed directors of the Company at the annual general meeting of shareholders held on 27 May 2022 until the annual general meeting which will			

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	deliberate on the annual accounts for the financial year ending 31 December 2027 or the end of their employment contracts with Robeco (where applicable), if their contracts should terminate before the end of their term			
7.	Reappointment of KPMG Audit S.à r.l., as approved statutory auditor until the next annual general meeting which will deliberate on the annual accounts for the financial year ending 31 December 2026 and authorization of the Board of Directors of the Company to agree the terms of appointment of KPMG Audit S.à r.l.			

Failing any specific instruction, the Proxy will vote at his/her discretion.

Shareholders are informed that in order to deliberate validly on the items of the agenda of the Meeting, no quorum is required and the resolutions will be passed by a simple majority of the votes cast.

The undersigned authorises the Proxy to do and perform any and all acts and deeds necessary or useful in the accomplishment of the present proxy.

Signature _____

Dated this _____ day of _____ 2026.

* Please tick the appropriate box.

Notes:

1. The Proxy will exercise his/her discretion as to how he/she votes or whether he/she abstains from voting on the resolutions referred to above if no instruction is given in respect of the resolutions and on any business considered at the Meeting.
2. This Proxy Form (and the power of attorney or other authority, if any, under which it is signed or a certified copy by a notary thereof) must be returned to Company Secretarial, J.P. Morgan SE, 6H route de Trèves, L-2633 Senningerberg, Luxembourg (email: Luxembourg.Company.Secretarial@jpmorgan.com) not later than 09.00 a.m. (Luxembourg time) on 25 May 2026. For organisational purposes, the Company may decide not to take into account the completed proxy forms sent to the Company after 9.00 a.m. (Luxembourg time) on 25 May 2026.
3. If the shareholder is a corporation, this Proxy Form must be executed by the authorized representative(s) of the corporation under the seal or under the hand of an officer or attorney duly authorized on its behalf.