



OBAM N.V.

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

OBAM N.V. announces that at the Annual General Meeting of Shareholders held on 17 May 2022, a dividend of EUR 1.30 per ordinary share of share class Classic has been determined for the financial year 2021.

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 20 May 2022 (the record date) after close of business.

The ex-dividend date has been set at 19 May 2022. The dividend will be made available in cash, withholding 15% dividend tax and will be payable as per 30 May 2022 via ING Bank N.V. in accordance with the Dutch Act on Security Transactions by Giro or Bank (Wet giraal effectenverkeer).

Schiphol, 19 May 2022

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

