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Triodos Investment Management BV

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27 October 2026

Dear Investor,

TRIODOS SICAV I:
TRIODOS PIONEER IMPACT FUND
TRIODOS GLOBAL EQUITIES IMPACT FUND
TRIODOS STERLING BOND IMPACT FUND
TRIODOS FUTURE GENERATIONS FUND

UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 DECEMBER 2025

The share classes of the above sub-funds of Triodos SICAV I listed in Appendix 1 are reporting funds for the reporting period ended 31 December 2025.

All share classes listed in Appendix 1 remain Reporting Funds at the date of this letter.

The Reporting Fund regime requires the provision of certain information regarding the income and distributions of each share class to investors for each reporting period. Please find at Appendix 2 the reporting information required in respect of the share classes listed in Appendix 1 for the reporting period ended 31 December 2025.

If you have any queries please contact us.

Yours faithfully,

For and on behalf of Triodos SICAV I

Monique Bachner-Bout (Oct 27, 2026 18:50:54 GMT+1)

Monique Bachner-Bout
Director

Jane Wilkinson
Director

Appendix 1

The following share classes are reporting funds for the reporting period ended 31 December 2025.

Triodos Pioneer Impact Fund

1. KR-Cap
2. KR-Dis
3. KI-II-Cap
4. KI-II-Dis
5. I-II-Cap
6. I-II-Dis
7. UI-II-Cap
8. UI-II-Dis
9. KI-Cap
10. KI-Dis

Triodos Global Equities Impact Fund

11. KR-Cap
12. KR-Dis
13. KI-Cap
14. KI-Dis
15. KI-II-Cap*
16. KI-II-Dis*

Triodos Sterling Bond Impact Fund

17. KR-Cap
18. KR-Dis
19. KI-Cap
20. KI-Dis

Triodos Future Generations Fund

21. KR-Cap
22. KR-Dis
23. KI-Cap*
24. KI-Dis

* Please note the following reporting share classes have not yet been launched.

Appendix 2
Triodos SICAV I
Reporting period ended 31 December 2025

HMRC identifier	Fund	Share Class	ISIN	Currency	Reporting Period	Distribution per share (share class currency)	Dividend ex-date	Excess of reported income over amount actually distributed per share (share class currency)	Fund deemed distribution date	Remains reporting fund after reporting period (Yes / No)
T0092-0002	Triodos Pioneer Impact Fund	KR-Cap	LU0785618587	GBP	01/01/2025 - 31/12/2025	0.0000	No distributions	0.4034	30/06/2026	Yes
T0092-0001	Triodos Pioneer Impact Fund	KR-Dis	LU0785618660	GBP	01/01/2025 - 31/12/2025	0.3453	30/04/2026	0.0505	30/06/2026	Yes
T0092-0013	Triodos Pioneer Impact Fund	KI-II-Cap	LU1092521233	GBP	01/01/2025 - 31/12/2025	0.0000	No distributions	0.2073	30/06/2026	Yes
T0092-0014	Triodos Pioneer Impact Fund	KI-II-Dis	LU1092521407	GBP	01/01/2025 - 31/12/2025	0.1813	30/04/2026	0.4034	30/06/2026	Yes
T0092-0017	Triodos Pioneer Impact Fund	I-II-Cap	LU1782629809	EUR	01/01/2025 - 31/12/2025	0.0000	No distributions	0.2586	30/06/2026	Yes
T0092-0018	Triodos Pioneer Impact Fund	I-II-Dis	LU1782630054	EUR	01/01/2025 - 31/12/2025	0.0000	No distributions	0.0000	30/06/2026	Yes
T0092-0021	Triodos Pioneer Impact Fund	UI-II-Cap	LU2399515621	USD	01/01/2025 - 31/12/2025	0.0000	No distributions	0.0000	30/06/2026	Yes
T0092-0022	Triodos Pioneer Impact Fund	UI-II-Dis	LU2399515894	USD	01/01/2025 - 31/12/2025	0.0000	No distributions	0.0000	30/06/2026	Yes
T0092-0027	Triodos Pioneer Impact Fund	KI-Cap	LU2441654949	GBP	01/01/2025 - 31/12/2025	0.0000	No distributions	0.2074	30/06/2026	Yes
T0092-0028	Triodos Pioneer Impact Fund	KI-Dis	LU2441655086	GBP	01/01/2025 - 31/12/2025	0.1985	30/04/2026	0.0000	30/06/2026	Yes
T0092-0006	Triodos Global Equities Impact Fund	KR-Cap	LU0785617183	GBP	01/01/2025 - 31/12/2025	0.0000	No distributions	0.1860	30/06/2026	Yes
T0092-0005	Triodos Global Equities Impact Fund	KR-Dis	LU0785617266	GBP	01/01/2025 - 31/12/2025	0.1468	30/04/2026	0.0239	30/06/2026	Yes
T0092-0015	Triodos Global Equities Impact Fund	KI-Cap	LU1092519765	GBP	01/01/2025 - 31/12/2025	0.0000	No distributions	0.1590	30/06/2026	Yes
T0092-0016	Triodos Global Equities Impact Fund	KI-Dis	LU1092519849	GBP	01/01/2025 - 31/12/2025	0.1209	30/04/2026	0.0145	30/06/2026	Yes
T0092-0019	Triodos Global Equities Impact Fund	KI-II-Cap	LU2399515209	GBP	01/01/2025 - 31/12/2025	0.0000	No distributions	0.0000	30/06/2026	Yes
T0092-0020	Triodos Global Equities Impact Fund	KI-II-Dis	LU2399515381	GBP	01/01/2025 - 31/12/2025	0.0000	No distributions	0.0000	30/06/2026	Yes
T0092-0009	Triodos Sterling Bond Impact Fund	KR-Cap	LU2113918556	GBP	01/01/2025 - 31/12/2025	0.0000	No distributions	0.5041	30/06/2026	Yes
T0092-0010	Triodos Sterling Bond Impact Fund	KR-Dis	LU2113918630	GBP	01/01/2025 - 31/12/2025	0.3900	30/04/2026	0.0581	30/06/2026	Yes
T0092-0011	Triodos Sterling Bond Impact Fund	KI-Cap	LU2113918713	GBP	01/01/2025 - 31/12/2025	0.0000	No distributions	0.5524	30/06/2026	Yes
T0092-0012	Triodos Sterling Bond Impact Fund	KI-Dis	LU2113918804	GBP	01/01/2025 - 31/12/2025	0.0000	No distributions	0.0000	30/06/2026	Yes
T0092-0023	Triodos Future Generations Fund	KR-Cap	LU2434354804	GBP	01/01/2025 - 31/12/2025	0.0000	No distributions	0.1139	30/06/2026	Yes

T0092-0024	Triodos Future Generations Fund	KR-Dis	LU2434354986	GBP	01/01/2025 - 31/12/2025	0.1036	30/04/2026	0.0000	30/06/2026	Yes
T0092-0025	Triodos Future Generations Fund	KI-Cap	LU2451831783	GBP	01/01/2025 - 31/12/2025	0.0000	No distributions	0.0000	30/06/2026	Yes
T0092-0026	Triodos Future Generations Fund	KI-Dis	LU2451831866	GBP	01/01/2025 - 31/12/2025	0.1122	30/04/2026	0.0101	30/06/2026	Yes

Triodos Sterling Bond Impact Fund is classified as a 'bond fund' under UK rules for the year ended 31 December 2025, and therefore the excess of reported income and any distributions are treated as interest for UK income tax purposes.