Triodos Microfinance Fund

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Triodos Investment
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Registered Utrecht 30170072

30 October 2025

Dear Investor,

TRIODOS SICAV II – TRIODOS MICROFINANCE FUND
UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 DECEMBER 2024

The share classes of Triodos SICAV II – Triodos Microfinance Fund listed in Appendix 1 are reporting funds for the reporting period ended 31 December 2024.

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 2024.

If you have any queries, please contact us.

Yours faithfully,

For and on behalf of Triodos SICAV II – Triodos Microfinance Fund

Monique Bachner-Bout (Oct 30, 2025 12:52:14 GMT+1)

Director

Director

Triodos Microfinance Fund

Appendix 1

The following share classes of Triodos SICAV II – Triodos Microfinance Fund are reporting funds for the reporting period ended 31 December 2024:

1. I Distribution Share Class (EUR)
2. B Distribution Share Class (EUR)
3. R Distribution Share Class (EUR)
4. KI – Distribution Share Class (GBP)

Triodos Microfinance Fund

Appendix 2
Triodos SICAV II – Triodos Microfinance Fund
Reporting period ended 31 December 2024

Share Class	*ISIN*	*Reporting Period*	*Distribution per share (€)*	*Exchange rate at dividend ex-date*	*Distribution per share (£)*	*Excess of reported income over amount actually distributed per unit (€)*	*Exchange rate at fund distribution date*	*Excess of reported income over amount actually distributed per unit (£)*	*Dividend ex-date*	*Dividend payment date*	*Fund deemed distribution date*
I Distribution (EUR)	LU0402513674	01/01/24 - 31/12/24	€ 1.1900	0.8643	£1.0286	€ 0.0682	0.8442	£0.0576	31/07/2025	11/08/2025	30/06/2025
B Distribution (EUR)	LU0407946978	01/01/24 - 31/12/24	€ 0.9200	0.8643	£0.7952	€ 0.0000	0.8442	£0.0000	31/07/2025	11/08/2025	30/06/2025
R Distribution (EUR)	LU0402512866	01/01/24 - 31/12/24	€ 0.9200	0.8643	£0.7952	€ 0.0220	0.8442	£0.0186	31/07/2025	11/08/2025	30/06/2025
K-Institutional Distribution (GBP)	LU0402514052	01/01/24 - 31/12/24	€ 1.1400	0.8643	£0.9854	€ 0.0000	0.8442	£0.0000	31/07/2025	11/08/2025	30/06/2025

The exchange rate at 30 June 2025 (fund deemed distribution date) is € = £0.844166807361134 as per HMRC average rate.

The exchange rate at 31 July 2025 (dividend ex-date) is € = £0.86435 as per the dividend distributions data provided.

Triodos SICAV II - Report to investors 2024_for signature

Final Audit Report 2025-10-30

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By:	Melissa Nguyen (melissa.nguyen@triodos.nl)
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