AIFM:
Triodos Investment
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Hoofdstraat 10
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Tel. +31 (30) 693 6500
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Registered Utrecht 30170072

27 October 2026

Dear Investor,

TRIODOS SICAV II – TRIODOS MICROFINANCE FUND
UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 DECEMBER 2025

The share classes of Triodos SICAV II - Triodos Microfinance Fund listed in Appendix 1 are reporting funds for the reporting period ended 31 December 2025 and remain within the Reporting Fund regime 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 II

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 Microfinance Fund

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

Appendix 2
Triodos SICAV II
Reporting period ended 31 December 2025

HMRC Identifier	*Fund*	*Share Class*	*ISIN*	*Reporting Period*	*Currency*	*Distribution per share in share class currency*	*Dividend ex-date*	*Excess of reported income over amount actually distributed per unit in share class currency*	*Fund deemed distribution date*	*Remains reporting fund after reporting period (Yes / No)*
T0068-0006	Triodos SICAV II - Triodos Microfinance Fund	I Distribution (EUR)	LU0402513674	01/01/25 - 31/12/25	EUR	0.7400	31/07/2026	0.0000	30/06/2026	Yes
T0068-0005	Triodos SICAV II - Triodos Microfinance Fund	B Distribution (EUR)	LU0407946978	01/01/25 - 31/12/25	EUR	0.5600	31/07/2026	0.0000	30/06/2026	Yes
T0068-0004	Triodos SICAV II - Triodos Microfinance Fund	R Distribution (EUR)	LU0402512866	01/01/25 - 31/12/25	EUR	0.5000	31/07/2026	0.0000	30/06/2026	Yes
T0068-0001	Triodos SICAV II - Triodos Microfinance Fund	K-Institutional Distribution (GBP)	LU0402514052	01/01/25 - 31/12/25	GBP	0.5985	31/07/2026	0.0000	30/06/2026	Yes