

TRIODOS SICAV I
Société d'Investissement à Capital Variable
Registered Office: 11-13, boulevard de la Foire, L-1528 Luxembourg
Companies' Register: Luxembourg Section B-119 549

Dividend Confirmation 2021 Triodos SICAV I

The Annual General Meeting of Shareholders resolved to accept the proposal of the Board of Directors to pay 100% of the net income, resulting in the following amount of dividend per share:

Sub-fund	ISIN Code	Currency	Amount per share
Triodos Global Equities Impact Fund class KR-Dis*	LU0785617266	EUR	0.29
Triodos Sterling Bond Impact Fund class KR-Dis	LU2113918630	GBP	0.02

* Payment of distribution will be made in GBP, equivalent to the EUR amount at the exchange rate as of the ex-dividend date.

The General Meeting of Shareholders resolved to accept the proposal of the Board of Directors to pay the dividends as follows:

Record date: 29 April 2021
Ex-dividend date: 30 April 2021
Payment date: 6 May 2021
Reinvestment date: 6 May 2021

Dividends not collected within five years from their due date will lapse and will accrue for benefit of the relevant sub-fund.