

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

Triodos SICAV I: Dividend Proposal 2024

Upon proposal of the Board of Directors, the Annual General Meeting of Shareholders of Triodos SICAV I, to be held on 24 April 2024, shall determine the amounts that will be distributed as dividend.

The Annual General Meeting of Shareholders is requested to approve to pay out 100% of the net realised income attributable to the below-mentioned distribution ('Dis') share classes, resulting in the following amount of dividend per share:

Sub-fund	Share class	ISIN Code	Share class currency	Amount per share
Triodos Pioneer Impact Fund	KI-II-Dis	LU1092521407	GBP	EUR 0.31*
Triodos Pioneer Impact Fund	KR-Dis	LU0785618660	GBP	EUR 0.34*
Triodos Global Equities Impact Fund	KI-Dis	LU1092519849	GBP	EUR 0.18*
Triodos Global Equities Impact Fund	KR-Dis	LU0785617266	GBP	EUR 0.28*
Triodos Sterling Bond Impact Fund	KR-Dis	LU2113918630	GBP	GBP 0.24

* The net realised income available for distribution is determined at sub-fund level (EUR). The payment of dividend distribution will be made in the share class currency. Based on the exchange rate of the ex-dividend date, the EUR dividend amount per share will be converted to the share class currency.

The Board of Directors proposes to pay the dividends as follows:

Record date: 25 April 2024
Ex-dividend date: 26 April 2024
Reinvestment date: 6 May 2024
Payment date: 6 May 2024

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