

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 2024 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 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 Impact Mixed Fund – Neutral	Z-Dis	LU0785618405	EUR	EUR 0.11
Triodos Pioneer Impact Fund	I-Dis	LU0309383726	EUR	EUR 0.36
Triodos Pioneer Impact Fund	KI-II-Dis	LU1092521407	GBP	EUR 0.19*,**
Triodos Pioneer Impact Fund	KR-Dis	LU0785618660	GBP	EUR 0.34*
Triodos Euro Bond Impact Fund	I-Dis	LU0309381860	EUR	EUR 0.15
Triodos Euro Bond Impact Fund	I-II-Dis	LU1782629395	EUR	EUR 0.18
Triodos Euro Bond Impact Fund	R-dis	LU0278272769	EUR	EUR 0.04
Triodos Euro Bond Impact Fund	Z-Dis	LU0785617936	EUR	EUR 0.12
Triodos Global Equities Impact Fund	I-Dis	LU0309381514	EUR	EUR 0.37
Triodos Global Equities Impact Fund	I-II-Dis	LU1782629551	EUR	EUR 0.30
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 Global Equities Impact Fund	Z-Dis	LU0785617423	EUR	EUR 0.28
Triodos Impact Mixed Fund – Offensive	Z-Dis	LU1956012089	EUR	EUR 0.12
Triodos Impact Mixed Fund – Defensive	Z-Dis	LU1956011438	EUR	EUR 0.05
Triodos Sterling Bond Impact Fund	KR-Dis	LU2113918630	GBP	GBP 0.24
Triodos Future Generations Fund	Z-Dis	LU2434354713	EUR	EUR 0.09

* 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 dividend proposal incorrectly included an amount of EUR 0.31.

The Annual General Meeting of Shareholders resolved to accept the proposal of the Board of Directors 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.