

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 Impact Mixed Fund – Neutral	Z-Dis	LU0785618405	EUR	EUR 0.11
Triodos Euro Bond Impact Fund	I-II-Dis	LU1782629395	EUR	EUR 0.18
Triodos Euro Bond Impact Fund	Z-Dis	LU0785617936	EUR	EUR 0.12
Triodos Global Equities Impact Fund	I-II-Dis	LU1782629551	EUR	EUR 0.30
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 Future Generations Fund	Z-Dis	LU2434354713	EUR	EUR 0.09

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.