

TRIODOS SICAV I
Société d'Investissement à Capital Variable
Registered Office: 5 Allée Scheffer, L-2520 Luxembourg
Companies' Register: Luxembourg Section B119549

Dividend Confirmation 2026 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 0.36
Triodos Global Equities Impact Fund	Z-Dis	LU0785617423	EUR	EUR 0.80
Triodos Global Equities Impact Fund	I-II-Dis	LU1782629551	EUR	EUR 0.51
Triodos Impact Mixed Fund - Offensive	Z-Dis	LU1956012089	EUR	EUR 0.11
Triodos Impact Mixed Fund - Defensive	Z-Dis	LU1956011438	EUR	EUR 0.10
Triodos Future Generations Fund	Z-Dis	LU2434354713	EUR	EUR 0.42
Triodos Future Generations Fund	I-Dis	LU2434354390	EUR	EUR 0.47

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

Record date: 29 April 2026
Ex-dividend date: 30 April 2026
Reinvestment date: 8 May 2026
Payment date: 8 May 2026

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