

TRIODOS SICAV I
Société anonyme - Société d'investissement à capital variable
Registered office: 5, Allée Scheffer, L-2520 Luxembourg
R.C.S. Luxembourg B 119549
(the "**SICAV**")

Luxembourg, 5 May 2026

Unless otherwise defined herein, capitalised terms shall have the meaning given to them in the prospectus of Triodos SICAV I dated April 2026 (the "**Prospectus**").

Notification to affected shareholders on corrections to the 2026 dividend payments of the SICAV

Dear Shareholder,

We, the Board of Directors of the SICAV (the "**Board**") are writing to inform you on corrections that have to be made in respect of the 2026 dividend payments of the sub-funds of Triodos SICAV I.

Pursuant to the Prospectus and the dividend policy of the SICAV, the SICAV intends to make periodic distributions to shareholders. Distributions, if any, are declared at least once a year, by majority vote of all shares represented at the annual general meeting. Distributions will consist of the net income of relevant sub-fund and share class or, if greater, the amount required for the share class to attain the UK Inland Revenue distributing funds certification for the relevant accounts year. When a distribution is declared, the NAV of the relevant share class is reduced by the amount of the dividend.

On 4 May 2026, it was discovered that the incorrect dividend amounts per share had been included in the dividend proposal as was approved at the Annual General Meeting of Shareholders on 28 April 2026. While the dividend approval rightly referred that 100% of the net income of the mentioned distribution share classes should be distributed, the actual amounts per share included had been based on the net realised profit and loss of each sub-fund rather than its net income. The incorrect amounts included was a result of a human error at Triodos Investment Management in its capacity as management company of the SICAV. Triodos Investment Management will take appropriate measures to enhance the effectiveness of its risk & control framework to avoid similar mistakes in the future.

In order to ensure compliance with the SICAV's Prospectus and dividend policy, the actual amounts that will be paid to shareholders on 8 May 2026 will be corrected as follows, in line with the shareholders' approval to distribute 100% of net income of the distribution share classes:

Sub-fund	Share class	ISIN Code	Currency	Amount per share	Corrected amount per share
Triodos Impact Mixed Fund - Neutral	Z-Dis	LU0785618405	EUR	EUR 0.36	EUR 0.15
Triodos Impact Mixed Fund - Neutral	R-Dis	LU0504302604	EUR	EUR 0.41	N/A
Triodos Global Equities Impact Fund	I-Dis	LU0309381514	EUR	EUR 0.74	EUR 0.32
Triodos Global Equities Impact Fund	KR-Dis	LU0785617266	GBP	EUR 0.69*	EUR 0.17*
Triodos Global Equities Impact Fund	Z-Dis	LU0785617423	EUR	EUR 0.80	EUR 0.20
Triodos Global Equities Impact Fund	KI-Dis	LU1092519849	GBP	EUR 0.32*	EUR 0.14*
Triodos Global Equities Impact Fund	R-Dis	LU0278272413	EUR	EUR 0.82	N/A
Triodos Global Equities Impact Fund	I-II-Dis	LU1782629551	EUR	EUR 0.51	EUR 0.27
Triodos Impact Mixed Fund - Offensive	Z-Dis	LU1956012089	EUR	EUR 0.11	EUR 0.13
Triodos Impact Mixed Fund - Offensive	R-Dis	LU1956011602	EUR	EUR 0.10	N/A
Triodos Impact Mixed Fund - Defensive	Z-Dis	LU1956011438	EUR	EUR 0.10	EUR 0.13
Triodos Impact Mixed Fund - Defensive	R-Dis	LU1956010976	EUR	EUR 0.10	N/A
Triodos Sterling Bond Impact Fund	KR-Dis	LU2113918630	GBP	GBP 0.09	GBP 0.39
Triodos Future Generations Fund	Z-Dis	LU2434354713	EUR	EUR 0.42	EUR 0.13
Triodos Future Generations Fund	I-Dis	LU2434354390	EUR	EUR 0.47	EUR 0.21

Triodos Future Generations Fund	KR-Dis	LU2434354986	GBP	EUR 0.39*	EUR 0.12*
Triodos Future Generations Fund	KI-Dis	LU2451831866	GBP	EUR 0.33*	EUR 0.13*
Triodos Future Generations Fund	R-Dis	LU2434354556	EUR	EUR 0.42	N/A
Triodos Euro Bond Impact Fund	I-Dis	LU0309381860	EUR	N/A	EUR 0.28
Triodos Euro Bond Impact Fund	R-Dis	LU0278272769	EUR	N/A	EUR 0.19
Triodos Euro Bond Impact Fund	Z-Dis	LU0785617936	EUR	N/A	EUR 0.25
Triodos Euro Bond Impact Fund	I-II-Dis	LU1782629395	EUR	N/A	EUR 0.32
Triodos Pioneer Impact Fund	KI-II-Dis	LU1092521407	GBP	N/A	EUR 0.21*
Triodos Pioneer Impact Fund	KI-Dis	LU2441655086	GBP	N/A	EUR 0.23*
Triodos Pioneer Impact Fund	KR-Dis	LU0785618660	GBP	N/A	EUR 0.40*
Triodos Pioneer Impact Fund	Z-Dis	LU0785618827	EUR	N/A	EUR 0.17

* The net 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. N/A: no distribution as the net realised profit and loss (Amount per share) or net income (Corrected amount per share) was negative.

Furthermore, as a result of this correction, the 30 April 2026 NAV (ex-dividend NAV) as published on 4 May 2026 has been recalculated to include the corrected dividend amounts.

We apologise for any inconvenience this may have caused you.

Should you need any further information, please contact Client Services, T: +31 30 694 2400, E: TriodosIM@triodos.com.

Yours faithfully,

TRIODOS SICAV I
The Board of Directors