

Convening notice for the Extraordinary General Meeting of shareholders of Triodos Impact Strategies II N.V.

Shareholders of Triodos Impact Strategies II N.V. are invited for an Extraordinary General Meeting of shareholders of Triodos Impact Strategies II N.V., which will take place on 3 February 2026 at 13:00 hours at its offices at Hoofdstraat 10, Driebergen-Rijsenburg, the Netherlands.

The agenda of the Extraordinary General Meeting of shareholders (“the Meeting”) contains, among others, the following items:

- a. update shareholders of the Triodos Food Transition Europe Fund on the intended transfer of the fund management of the Triodos Food Transition Europe Fund
- b. proposed resolution to approve the proposal by the statutory board of Triodos Impact Strategies II N.V. to implement (all steps of) the separation of the Triodos Food Transition Europe Fund from Triodos Impact Strategies II N.V.; and
- c. proposed resolution upon the repurchase of all shares in the Triodos Food Transition Europe Fund, to reduce the issued share capital of Triodos Impact Strategies II N.V. by cancellation thereof.

The agenda and all meeting documents can be downloaded from the website. They are also available for inspection at the company’s registered office: Hoofdstraat 10, 3372 LA, Driebergen-Rijsenburg, the Netherlands and can be sent to you free of charge. Call +31 30 693 65 11 or go to www.triodos-im.com.

Register

Shareholders who hold their shares through Triodos Bank N.V. can register for the meeting at Triodos Bank N.V. All other shareholders report to their intermediaries to register via CACEIS, attn. Agent Services, De Entree 500, 1101 EE Amsterdam, the Netherlands, or per email via enl.agent@caceis.com no later than 27 January 2026 (CET 17:00). Proof of holding must be attached to the registration.

Voting rights

Shareholders who hold Triodos Food Transition Europe Fund and/or Triodos Energy Transition Europe Fund shares on 6 January 2026 are entitled to vote. The number of voting rights is equal to the number of shares held by the shareholder on 6 January 2026.

Proxy voting

Shareholders can vote by issuing a proxy. Shareholders who wish to issue a proxy and hold their shares through Triodos Bank N.V. can register through Triodos Bank N.V. All other shareholders are also invited to cast their vote by proxy. To do so, they report to the intermediary where they hold their shares. The proxy holder can cast the votes if the proxy is received no later than 23 January 2026.