

Extract of the minutes

Annual General Meeting **Triodos Impact Strategies II N.V.**, whose registered office is in Driebergen-Rijsenburg, held in Driebergen-Rijsenburg on 12 June 2026, at 14:25.

The Chair of the meeting is Ms. I. Bussemaker, Chair of the Supervisory Board. K. Wijnen has been appointed as secretary of the meeting.

The Chair concludes that the convocation of the meeting was conducted in full compliance with applicable laws and regulations. Additionally, the Chair reports that Shareholders have been able to learn about this meeting via the website of the funds. Documents for this meeting have been available for inspection and they were available free of charge.

Convocation

On 30 April 2026 (the convocation date of the AGM), the total number of shares amounted to 3.553.849 (consisting of 10 priority shares and 3.553.839 ordinary shares, including treasury shares), and the total number of voting rights was 2.912.285 (consisting of votes on 10 priority shares and 2.912.275 ordinary shares, excluding treasury shares), which represents 81.95% of the total issued share capital.

Registration

On 15 May 2026 (the registration date of the AGM), the total number of shares amounted to 3.553.849 (consisting of 10 priority shares and 3.553.839 ordinary shares, including treasury shares), and the total number of voting rights was 2.912.285 (consisting of votes on 10 priority shares and 2.912.276 ordinary shares, excluding treasury shares), which represents 81.95% of the total issued share capital.

Name and Type Shares of Triodos Impact Strategies II N.V.			Number of Issued Shares	Amount of Shares present or represented
Priority Shares			10	0
Triodos Impact Strategies II N.V.	Triodos Energy Transition Europe Fund	I-cap	204.539	151.120
		Q-cap	10.549	0
		R-cap	725.711	105
		Z1-cap	385.489	0
		Z2-cap	2.227.551	236

Total			3.553.849	151.461

(...)

the Chair puts forward the following proposals:

1. Adoption of the annual accounts 2025.

After asking if there were any questions, the Chair puts agenda item 3.a. to a vote.

The Chair notes that this agenda item has been adopted with a 100% majority of the votes cast: 151.461 votes in favor, 0 votes against, and 0 abstentions.

The Chair concludes the annual accounts 2025 have been adopted.

2. Determination of the profit allocation 2025.

The Chair explains that the board of Triodos Impact Strategies II proposes to add the result to the reserves of the fund.

After asking if there were any questions, the Chair puts agenda item 3.b. to a vote.

The Chair notes that this agenda item has been adopted with a 100% majority of the votes cast: 151.461 votes in favor, 0 votes against, and 0 abstentions.

The Chair concludes the proposal has been adopted.

3. Discharge of the Management Board with respect to the performance of their duties in the financial year 2025.

After asking if there were any questions, the Chair puts agenda item 4 to a vote.

The Chair notes that this agenda item has been adopted with a 100% majority of the votes cast: 151.461 votes in favor, 0 votes against, and 0 abstentions.

The Chair concludes the proposal has been adopted.

4. Discharge of the Supervisory Board with respect to the performance of their duties in the financial year 2025.

After asking if there were any questions, the Chair puts agenda item 5 to a vote.

The Chair notes that this agenda item has been adopted with a 100% majority of the votes cast: 151.461 votes in favor, 0 votes against, and 0 abstentions.

The Chair concludes the proposal has been adopted.

5. Amendment to the articles of association and authorization of employees of Van Benthem & Keulen B.V. to execute the deed of amendment of the articles of association

The Chair explains agenda item 6: the proposal to resolve to amend the articles of association of Triodos Impact Strategies II N.V. ("TIS II"), in accordance with the draft deed of amendment of articles of association prepared by Van Benthem & Keulen B.V., with authorization for any (candidate) civil-law notary, notarial employee, and lawyer employed at the offices of Van Benthem & Keulen B.V. to execute the deed.

The Chair explains Prior approval by the meeting of holders of priority shares in the capital of TIS II, as required under article 32.1 of the current articles of association, before the resolution of the General Meeting to amend the articles of association, has been granted by written decision on 15 April 2026.

The Chair explains that the proposed amendments represent a modernization of governance and aim to align the articles of association of TIS II with those of other funds managed by Triodos Investment Management B.V., namely Triodos Groenfond N.V. (2026) and Triodos Impact Strategies N.V. (...), to ensure greater consistency and uniformity. The amendments cover a significant number of points and are intended to facilitate more efficient workflows and reporting by and for Triodos IM as fund manager.

Key changes include clearer profit distribution rules, expanded options for stock dividends, simplified procedures for participation in decision-making, enhanced shareholder protections (including a three-month delay for amendments that reduce rights or impose new obligations), and alignment with current and proposed legislation (including AIFMD II and the Digital General Meeting of Legal Entities Act). The Board of Directors is also explicitly empowered to apply liquidity management tools, as described in the TIS II prospectus.

All proposed changes have been published for transparency, and the full overview is available as an annex to these minutes and at the offices of TIS II and on the website.

After asking if there were any questions, the Chair puts agenda item 6 to a vote. The Chair notes that this agenda item has been adopted with a 100% majority of the votes cast: 151.461 votes in favor, 0 votes against, and 0 abstentions.

The Chair concludes the proposal has been adopted.

6. Amendment remuneration of the Supervisory Board

The Chair explains agenda item 7: the Board of Triodos Impact Strategies II N.V. proposes to adjust, effective 1 July 2026, the remuneration of a member of the Supervisory Board of Triodos Impact Strategies II N.V. from €4,000 per year to €4,500, and that of the Chair from €5,500 to €6,000 per year. Furthermore, it is proposed that this remuneration be adjusted annually in line with the “CAO Banken” collective labor agreement.

After asking if there were any questions, the Chair puts agenda item 7 to a vote. The Chair notes that this agenda item has been adopted with a 100% majority of the votes cast: 151.461 votes in favor, 0 votes against, and 0 abstentions.

The Chair concludes the proposal has been adopted.

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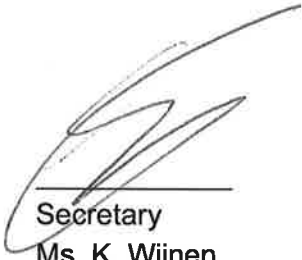
The Chair closed the meeting at 14:55

Signed in Driebergen-Rijsenburg, 12 June 2026



Chair

Ms. I. Bussemaker



Secretary

Ms. K. Wijnen