

Extract of the minutes

Extraordinary General Meeting of shareholders of Triodos Impact Strategies II N.V., including meetings of the holders of share classes in its sub-fund: Triodos Food Transition Europe Fund.

This meeting of Triodos Impact Strategies II N.V., a public limited liability company qualifying as an investment company with variable capital, having its official seat in Driebergen-Rijsenburg and its registered office at Hoofdstraat 10, 3972 LA Driebergen-Rijsenburg, registered with the trade register under number 75806754, was held for its shareholders (including the holders of shares in its sub-funds: Triodos Energy Transition Europe Fund and Triodos Food Transition Europe Fund) at its registered office in Driebergen-Rijsenburg on Tuesday, 3 February 2026, at 13:00 hours.

The Chair of the meeting is Ms. H. Kuiper. Mr. B. Waijers has been appointed as Secretary of the meeting.

The Chair concludes that the meeting had been convened and the agenda for the meeting drawn up in accordance with the requirements laid down by Dutch law and the articles of association. The shareholders have been informed about this meeting via the website. The documents for this meeting have been made available for inspection and were available free of charge.

The Chair announces that at this meeting were present or represented the following shareholders of Triodos Impact Strategies II N.V.:

| Name shares (and subclasses) in Triodos Impact Strategies II N.V. | | Total number of issued shares | Total number of shares present or represented |
|--|----------------------------------|-------------------------------|---|
| Priority shares | | 10 | 10 |
| Ordinary shares - Series 1: Triodos Energy Transition Europe Fund | R-cap (ISIN Code: NL0013908684) | 680,849 | - |
| | Z1-cap (ISIN Code: NL0013908692) | 380,281 | - |
| | Z2-cap (ISIN Code: NL0013908700) | 1,689,775 | - |
| | Q-cap (ISIN Code: NL0013908718) | 4,171 | - |
| | I-cap (ISIN Code: NL0013908726) | 204,539 | 151,120 |
| Ordinary shares - Series 2: Triodos Food Transition Europe Fund | Q-cap (ISIN Code: NL0013908742) | 246,071 | 227,777 |
| | Q-dis (ISIN Code: NL0013908734) | 126,841 | 33,005 |
| | I-cap (ISIN Code: NL0013908759) | 73,540 | 73,540 |
| | I-dis (ISIN Code: NL0014115156) | 98,981 | 98,981 |
| Total | | 3,505,058 | 584,433 |

There were 584,433 of shares which were registered for casted votes, representing 14.11% votes of the total issued and outstanding share capital in Triodos Impact Strategies II N.V. amounting to 4,139,173 shares.

(...)

The Chair announces it received:

- the signed management board declaration of Triodos Impact Strategies II N.V., confirming that no shareholder requested that the demerger resolution would need to be adopted by the general meeting and no key changes occurred in the assets and liabilities of this company; and
- the signed resolution of Stichting Triodos Holding (the priority shareholder), confirming its prior approval to adopt the resolution to enter into the demerger.

After a brief explanation, the Chair puts forward the following proposals in accordance with the "Explanatory notes to the Agenda" as included in the convening notice to this meeting:

1. **In accordance with Agenda item 4 of the "Explanatory notes to the Agenda", approval of the separation transaction of Triodos Food Transition Europe Fund from Triodos Impact Strategies II N.V.**

The Chair concludes that the proposal has been adopted, with the majority of votes exercised 'for' this proposal, as set out in the voting results attached hereto.

2. **In accordance with Agenda item 5 of the "Explanatory notes to the Agenda" and subject to the implementation of the referenced repurchase coming into effect, cancellation of all repurchased (classes of) series 2 shares in the capital of Triodos Impact Strategies II N.V.**

This proposal to resolve to reduce the issued capital of Triodos Impact Strategies II N.V. through cancellation of all repurchased shares in Triodos Food Transition Europe Fund (all classes of series 2 shares in the capital of Triodos Impact Strategies II N.V.) is deemed to also include and simultaneously be a request for approval of the holders of shares in Triodos Food Transition Europe Fund, as meeting of holders of each class of the series 2 shares in Triodos Impact Strategies II N.V. respectively. The cancellation of such shares may be effected in one or more tranches, effective as per the date on which the management board of Triodos Impact Strategies II N.V. registers the reduced issued share capital with the Dutch trade register.

The Chair concludes that the proposal(s) has/have been adopted, with the majority of votes exercised 'for' this proposal, as set out in the voting results attached hereto.

(...)

The Chair closed the meeting at 13:30.

Signed in Driebergen-Rijsenburg, 3 February 2026



Chair
H. Kuiper



Secretary
Mr. B. Waijers

**Voting results of the Extraordinary General Meeting of shareholders of
Triodos Impact Strategies II N.V.,**

including of the meeting of the holders of shares in its sub-fund:

Triodos Food Transition Europe Fund and Triodos Energy Transition Europe Fund

Voting results of the resolutions of the shareholders of Triodos Impact Strategies II N.V., a public limited liability company, qualifying as an investment company with variable capital, having its official seat in Driebergen-Rijsenburg and registered office at Hoofdstraat 10, 3972 LA Driebergen-Rijsenburg and registered under trade register number 75806754, ex article 2:120 (5) of the Dutch Civil Code and overview of the resolutions adopted, including by the meetings of the holders of shares in the sub-funds, on Tuesday 3 February 2026:

Total numbers of outstanding shares and registered shares for voting as per 6 January 2026: persons with meeting and voting rights¹

| Name shares (and subclasses) | | Total nr of issued shares ² | Total nr of shares ³ (re)present-(ed) | For | Against | Abstain |
|---|-----------------------------|--|--|----------------|---------|---------|
| Agenda item 4: Proposal to approve the separation transaction of Triodos Food Transition Europe Fund from Triodos Impact Strategies II N.V. | | | | | | |
| Priority shares | | 10 | 10 | 10 | | |
| Ordinary shares - series 1: Triodos Energy Transition Europe Fund | R-cap (ISIN: NL0013908684) | 680,849 | - | - | | |
| | Z1-cap (ISIN: NL0013908692) | 380,281 | - | - | | |
| | Z2-cap (ISIN: NL0013908700) | 1,689,775 | - | - | | |
| | Q-cap (ISIN: NL0013908718) | 4,171 | - | - | | |
| | I-cap (ISIN: NL0013908726) | 204,539 | 151,120 | 151,120 | | |
| Ordinary shares - series 2: Triodos Food Transition Europe Fund | Q-cap (ISIN: NL0013908742) | 246,071 | 227,777 | 227,777 | | |
| | Q-dis (ISIN: NL0013908734) | 126,841 | 33,005 | 33,005 | | |
| | I-cap (ISIN: NL0013908759) | 73,540 | 73,540 | 73,540 | | |
| | I-dis (ISIN: NL0014115156) | 98,981 | 98,981 | 98,981 | | |
| Total | | 3,505,058 | 584,433 | 584,433 | - | - |
| Agenda item 5: Proposal to cancel all repurchased (classes of) series 2 shares in the capital of Triodos Impact Strategies II N.V. (including approval by such meeting of the holders of the shares in such sub-classes of series 2) | | | | | | |
| Priority shares | | 10 | 10 | 10 | | |
| Ordinary shares - series 1: Triodos Energy Transition Europe Fund | R-cap (ISIN: NL0013908684) | 680,849 | - | - | | |
| | Z1-cap (ISIN: NL0013908692) | 380,281 | - | - | | |
| | Z2-cap (ISIN: NL0013908700) | 1,689,775 | - | - | | |
| | Q-cap (ISIN: NL0013908718) | 4,171 | - | - | | |
| | I-cap (ISIN: NL0013908726) | 204,539 | 151,120 | 151,120 | | |
| Ordinary shares - series 2: Triodos Food Transition Europe Fund | Q-cap (ISIN: NL0013908742) | 246,071 | 227,777 | 227,777 | | |
| | Q-dis (ISIN: NL0013908734) | 126,841 | 33,005 | 33,005 | | |
| | I-cap (ISIN: NL0013908759) | 73,540 | 73,540 | 73,540 | | |
| | I-dis (ISIN: NL0014115156) | 98,981 | 98,981 | 98,981 | | |
| Total | | 3,505,058 | 584,433 | 584,433 | - | - |

There were 584,433 of shares which were registered for casted votes, representing 14.11% votes of the total issued and outstanding share capital in Triodos Impact Strategies II N.V. amounting to 4,139,173 shares.

¹ The total number of outstanding issued capital as per the record date for the voting rights on 6 January 2026 were: 4,139,173 shares. In view of the number of treasury shares of 634,114 shares, the total number of shares for which voting rights could be exercised, amounted to 3,505,058 shares.

² Total number of outstanding shares: persons with meeting and voting rights.

³ Total number of shares registered for voting, present or represented.

