

## Triodos Energy Transition Europe Fund

### Subscription and redemption calendar

Euro-denominated Class “R” Capitalisation Shares (ISIN Code: NL0013908684), “Z-1” Capitalisation Shares (ISIN Code: NL0013908692), “Z-2” Capitalisation Shares (ISIN Code: NL0013908700), “Q” Capitalisation Shares (ISIN Code: NL0013908718), “I” Capitalisation Shares (ISIN Code: NL0013908726)

Month	Cut-off date (T-7); 7 calendar days prior to Execution Date		Valuation Date (T-1); last Business Day of a month	Execution Date (T) = First Business Day of the following month	Payment Date (T+2); 2 Business Days after Execution Date
	Time	Date	Date		Date
March 2026	16:00	Wednesday, 25 March 2026	Tuesday, 31 March 2026	Wednesday, 1 April 2026	Tuesday, 7 April 2026
April 2026	16:00	Monday, 27 April 2026	Thursday, 30 April 2026	Monday, 4 May 2026	Wednesday, 6 May 2026
May 2026	16:00	Monday, 25 May 2026	Friday, 29 May 2026	Monday, 1 June 2026	Wednesday, 3 June 2026
June 2026	16:00	Wednesday, 24 June 2026	Tuesday, 30 June 2026	Wednesday, 1 July 2026	Friday, 3 July 2026
July 2026	16:00	Monday, 27 July 2026	Friday, 31 July 2026	Monday, 3 August 2026	Wednesday, 5 August 2026
August 2026	16:00	Tuesday, 25 August 2026	Monday, 31 August 2026	Tuesday, 1 September 2026	Thursday, 3 September 2026
September 2026	16:00	Thursday, 24 September 2026	Wednesday, 30 September 2026	Thursday, 1 October 2026	Monday, 5 October 2026
October 2026	16:00	Monday, 26 October 2026	Friday, 30 October 2026	Monday, 2 November 2026	Wednesday, 4 November 2026
November 2026	16:00	Tuesday, 24 November 2026	Monday, 30 November 2026	Tuesday, 1 December 2026	Thursday, 3 December 2026
December 2026	16:00	Monday, 28 December 2026	Thursday, 31 December 2026	Monday, 4 January 2027	Wednesday, 6 January 2027

- The Net Asset Value per Share will be determined monthly as of the last Business Day of the month (the “Valuation Date”) and calculated on the first Business Day of the following month (the “Execution Date”).
- A Business Day is any day on which Euronext Amsterdam is open for trading