

TRIODOS SICAV I
Société d'Investissement à Capital Variable
Registered Office: 11-13, boulevard de la Foire, L-1528 Luxembourg
Companies' Register: Luxembourg Section B-119 549

Dividend Confirmation 2020 Triodos SICAV I

The General Meeting of shareholders resolved to accept the proposal of the Board of Directors to pay 100% of the net income, resulting in the following amount of dividend per share:

Sub-fund	ISIN Code	Currency	Amount per share
Triodos Impact Mixed Fund - Neutral class Z-Dis	LU0785618405	EUR	0.23
Triodos Euro Bond Impact Fund class Z-Dis	LU0785617936	EUR	0.21
Triodos Euro Bond Impact Fund class I-II-Dis	LU1782629395	EUR	0.30
Triodos Global Equities Impact Fund class Z-Dis	LU0785617423	EUR	0.27
Triodos Global Equities Impact Fund class I-II-Dis	LU1782629551	EUR	0.26
Triodos Impact Mixed Fund - Offensive class Z-Dis	LU1956012089	EUR	0.02
Triodos Impact Mixed Fund - Defensive class Z-Dis	LU1956011438	EUR	0.03

The General Meeting of shareholders resolved to accept the proposal of the Board of Directors to pay the dividends as follows:

Record-date: April 23, 2020
Ex-dividend date: April 24, 2020
Payment-date: April 30, 2020
Reinvestment date: April 30, 2020

Dividends not collected within five years from their due date will lapse and will accrue for benefit of the relevant sub-fund.