

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 2023 Triodos SICAV I

The Annual General Meeting of Shareholders resolved to accept the proposal of the Board of Directors to pay 100% of the net realised income attributable to the below-mentioned distribution ('Dis') share classes, resulting in the following amount of dividend per share:

Sub-fund	Share class	ISIN Code	Currency	Amount per share
Triodos Impact Mixed Fund – Neutral	Z-Dis	LU0785618405	EUR	0.13
Triodos Euro Bond Impact Fund	Z-Dis	LU0785617936	EUR	0.05
Triodos Global Equities Impact Fund	Z-Dis	LU0785617423	EUR	0.34
Triodos Global Equities Impact Fund	I-II-Dis	LU1782629551	EUR	0.33
Triodos Impact Mixed Fund – Offensive	Z-Dis	LU1956012089	EUR	0.11
Triodos Impact Mixed Fund – Defensive	Z-Dis	LU1956011438	EUR	0.05
Triodos Future Generations Fund	Z-Dis	LU2434354713	EUR	0.06

* Payment of distribution will be made in GBP, equivalent to the EUR amount at the exchange rate as of the ex-dividend date.

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

Record date: 27 April 2023
Ex-dividend date: 28 April 2023
Reinvestment date: 4 May 2023
Payment date: 4 May 2023

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