

Agenda Annual General Meeting of Shareholders Triodos Impact Strategies II NV

Friday 14 June 2024, 14:15 hours

Location: Antropia, Landgoed De Reehorst

Hoofdstraat 8 (navigation: Stationsweg 15B) Driebergen-Rijsenburg

13:45 Registration shareholders Triodos Impact Strategies II N.V.

14:15 Annual General Meeting of Shareholders Triodos Impact Strategies II NV

Chair: Ineke Bussemaker, Chair of the Supervisory Board

1. Opening
2. Report of the Board on financial year 2023
 - a. Report of the Board Triodos Energy Transition Europe Fund (impact and financial)
 - b. Report of the Board Triodos Food Transition Europe Fund (impact and financial)
3. Annual accounts 2023
 - a. Adoption of the annual accounts 2023
 - b. Determination of the profit allocation
4. Discharge of the Management Board with respect to the performance of their duties in the financial year 2023
5. Discharge of the Supervisory Board with respect to the performance of their duties in the financial year 2023
6. Closing

15:45 Closing

Agenda items 3 to 5 are subject to adoption by the AGM and will be voted upon.

Driebergen-Rijsenburg, 30 April 2024

Triodos Impact Strategies II NV