

TRIODOS SICAV II
Société d'Investissement à Capital Variable
Registered Office: 11-13 Boulevard de la Foire, L-1528 Luxembourg
Companies' Register: Luxembourg Section B-115 771

Dividend confirmation – Annual General Meeting of Shareholders 23 May 2022

Triodos SICAV II – Triodos Microfinance Fund
Triodos SICAV II – Triodos Emerging Markets Renewable Energy Fund*

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	ISIN Code	Currency	Amount per share
Triodos Microfinance Fund Class B Dis	LU0407946978	EUR	0.57
Triodos Microfinance Fund Class I Dis	LU0402513674	EUR	0.78
Triodos Microfinance Fund Class K-I Dis**	LU0402514052	EUR	0.73
Triodos Microfinance Fund Class K-Z Dis**	LU0842307588	EUR	0.68
Triodos Microfinance Fund Class R Dis	LU0402512866	EUR	0.57
Triodos Microfinance Fund Class Z Dis	LU0842303249	EUR	0.69

* There are no dividend amounts to be distributed for Triodos SICAV II – Triodos Emerging Markets Renewable Energy Fund, as the net realised income of the financial year 2021 is negative.

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

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

Record-date: 31 May 2022
Ex-dividend date: 30 June 2022
Reinvestment date: 30 June 2022
Payment-date: 11 July 2022

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