

## Press release

### Triodos Vastgoedfonds requests delisting from Euronext Amsterdam

Zeist, 9 December 2019 – Triodos Vastgoedfonds N.V., the sustainable real estate fund of Triodos Investment Management, has requested Euronext Amsterdam to delist the shares of Triodos Vastgoedfonds as per 10 January 2020. This step is part of the process to end the fund's activities and follows the shareholders' decision taken at the Extraordinary General Meeting of Shareholders on 29 October 2019 to dissolve Triodos Vastgoedfonds.

As a result, no orders for the purchase or sale of shares of Triodos Vastgoedfonds can be placed after 10 January 2020. Without further notification – and subject to special circumstances – Triodos Investment Management intends to effectuate the delisting as per the requested date.

Around this date, the final payment to the fund's shareholders will most likely take place. As soon as more information about the amount and exact timing of the intended final payment is available, this will be shared with the fund's shareholders. In order to ensure an orderly process for final payment, trading in the fund will be suspended as per 7 January 2020.

#### **Over Triodos Investment Management**

*Triodos Investment Management connects a broad range of investors who want to make their money work for lasting, positive change with innovative entrepreneurs and sustainable businesses doing just that. In doing so, we serve as a catalyst in sectors that are key in the transition to a world that is fairer, more sustainable and humane.*

*We have built up in-depth knowledge throughout our 25 years of impact investing in sectors such as Energy & Climate, Financial Inclusion and Sustainable Food & Agriculture. We also invest in listed companies that materially contribute to the transition toward a sustainable society. Assets under management as per the end of June 2019: EUR 4.6 billion.*

*Triodos Investment Management is a globally active impact investor and a wholly-owned subsidiary of Triodos Bank NV.*

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