

Press Release

Triodos Vastgoedfonds finalises transfer properties in portfolio

The fund convenes Extraordinary General Meeting of Shareholders to resolve on the dissolution of Triodos Vastgoedfonds

Zeist, 16 September 2019 - Triodos Vastgoedfonds N.V., the sustainable real estate fund of Triodos Investment Management, has finalised the transfer of the properties in its portfolio. Both the property on the Herengracht in Amsterdam, as well as the other properties in portfolio have been transferred today to the respective buyers.

The proceeds of the sale will initially be used for repayment of outstanding borrowings and settlement of costs, after which the fund has the intention to move forward with a material interim payment to shareholders in advance of the final payment which is expected to take place in the first quarter of 2020. In the determination of the interim payment all ongoing obligations of the fund will be taken into account. As soon as more information about the timing of the payment to shareholders and the amount per share is available, this will be shared with the shareholders in the fund.

Extraordinary General Meeting of Shareholders

As part of the process to end the activities of Triodos Vastgoedfonds, the fund invites its shareholders for an Extraordinary General Meeting of Shareholders (EGM) on 29 October 2019.

The agenda of this EGM contains the proposal to dissolve Triodos Vastgoedfonds as per the date of the EGM, the proposal to appoint Triodos Investment Management as registrar of the books and other records after finalising the liquidation, and the proposal to give discharge to Triodos Investment Management and the Supervisory Board for the management and the supervision conducted until the moment of dissolving the fund.

The EGM will be held at Triodos Bank at Nieuweroordweg 1 in Zeist, 9.30 hrs on Tuesday 29 October 2019. The accompanying documents for this EGM, including the agenda and explanation, are available at www.triodos-im.com/funds/triodos-vastgoedfonds (under the header documents).

About Triodos Vastgoedfonds

Triodos Vastgoedfonds was established in 2004 and is the first sustainable real estate fund in Europe. Triodos Vastgoedfonds invests in sustainably built or managed commercial property and monumental buildings.

About 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, Inclusive Finance and Sustainable Food & Agriculture. Besides the direct impact investments in these sectors, we also invest in listed companies with an above-average environmental, social and governance (ESG) performance. Assets under management as per end of 2018: EUR 4.2 billion.

Triodos Investment Management

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