

Press release

Triodos Vastgoedfonds provides final payment to shareholders

Zeist, 9 January 2020 – Triodos Vastgoedfonds N.V., i.l. (“Triodos Vastgoedfonds”), is taking the final steps in the process to end the fund’s activities following the decision taken at the Extraordinary General Meeting of Shareholders on 29 October 2019 to dissolve the fund. Tomorrow, 10 January 2020, the final payment to shareholders will be made and the fund will be delisted from Euronext Amsterdam.

Final payment to shareholders

Following the sale of the fund’s portfolio, an initial interim payment was made to the shareholders of Triodos Vastgoedfonds of EUR 2,60 per share at the beginning of October 2019. The fund now provides a final payment to its shareholders of EUR 0,66565 per share. Resulting from lower than anticipated obligations related to the process of ending the fund’s activities, the final payment is higher than the estimate which was provided at the time of the interim payment.

The final payment will be made payable on 10 January 2020 to investors in the fund who were holding shares when the trading was [suspended on 7 January 2020](#) in order to ensure an orderly process for the final payment.

Delisting Euronext Amsterdam

The shares of Triodos Vastgoedfonds will be delisted from Euronext Amsterdam as per 10 January 2020.

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, 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.