

TRIODOS SICAV I
Société d'Investissement à Capital Variable
Registered Office: 5 Allée Scheffer, L-2520 Luxembourg
Companies' Register: Luxembourg Section B119549

Triodos SICAV I: Dividend Proposal 2026

Upon proposal of the Board of Directors, the Annual General Meeting of Shareholders of Triodos SICAV I, to be held on 28 April 2026, shall determine the amounts that will be distributed as dividend.

The Annual General Meeting of Shareholders is requested to approve to pay out 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	Share class	ISIN Code	Share class currency	Amount per share
Triodos Impact Mixed Fund - Neutral	Z-Dis	LU0785618405	EUR	EUR 0.36
Triodos Impact Mixed Fund - Neutral	R-Dis	LU0504302604	EUR	EUR 0.41
Triodos Global Equities Impact Fund	I-Dis	LU0309381514	EUR	EUR 0.74
Triodos Global Equities Impact Fund	Z-Dis	LU0785617423	EUR	EUR 0.80
Triodos Global Equities Impact Fund	R-Dis	LU0278272413	EUR	EUR 0.82
Triodos Impact Mixed Fund - Offensive	R-Dis	LU1956011602	EUR	EUR 0.10
Triodos Impact Mixed Fund - Defensive	R-Dis	LU1956010976	EUR	EUR 0.10
Triodos Future Generations Fund	I-Dis	LU2434354390	EUR	EUR 0.47
Triodos Future Generations Fund	R-Dis	LU2434354556	EUR	EUR 0.42

The Board of Directors proposes to pay the dividends as follows:

Record date: 29 April 2026
Ex-dividend date: 30 April 2026
Reinvestment date: 8 May 2026
Payment date: 8 May 2026

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

The latest prospectus, the key information documents, the articles of incorporation and the latest periodic reports may be obtained free of charge at the registered office of the SICAV and at Triodos Bank N.V. Deutschland, Falkstraße 5, 60487 Frankfurt am Main, Germany.