

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 Proposal 2021 Triodos SICAV II

Upon proposal of the Board of Directors, the Annual General Meeting of Shareholders of Triodos SICAV II, to be held on 28 April 2021, 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 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	0.49
Triodos Microfinance Fund Class I-Dis	LU0402513674	EUR	0.71
Triodos Microfinance Fund Class K-I-Dis*	LU0402514052	EUR	0.64
Triodos Microfinance Fund Class K-Z-Dis*	LU0842307588	EUR	0.58
Triodos Microfinance Fund Class R-Dis	LU0402512866	EUR	0.49
Triodos Microfinance Fund Class Z-Dis	LU0842303249	EUR	0.61

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

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

Record-date: 30 April 2021
Ex-dividend date: 31 May 2021
Reinvestment date: 31 May 2021
Payment-date: 9 June 2021

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