

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 confirmation 2019

Triodos SICAV II – Triodos Microfinance Fund Triodos SICAV II – Triodos Organic Growth Fund

The Annual General Meeting of Shareholders resolved to accept the proposal of the Board of Directors 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	0.52
Triodos Microfinance Fund Class I-dis	LU0402513674	EUR	0.72
Triodos Microfinance Fund Class I-II-dis	LU1569869172	EUR	0.66
Triodos Microfinance Fund Class KI-dis*	LU0402514052	EUR	0.63
Triodos Microfinance Fund Class KZ-dis*	LU0842307588	EUR	0.56
Triodos Microfinance Fund Class R-dis	LU0402512866	EUR	0.52
Triodos Microfinance Fund Class Z-dis	LU0842303249	EUR	0.61
Triodos Organic Growth Fund Class I-Dis	LU1851237823	EUR	-
Triodos Organic Growth Fund Class Q-Dis	LU0940010480	EUR	-

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

The Annual General Meeting of Shareholders resolved to accept the proposal of the Board of Directors to pay the dividends as follows:

Record-date: April 30, 2019
Ex-dividend date: May 31, 2019
Reinvestment date: May 31, 2019
Payment-date: June 12, 2019

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

Triodos SICAV II - Triodos Renewables Europe Fund

As there are no distribution share classes issued in Triodos Renewables Europe Fund, distribution of dividends is not applicable. Net realised income on investments is reinvested in the sub-fund.