

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 – Annual General Meeting of Shareholders 22 April 2020

Triodos SICAV II – Triodos Microfinance Fund

The Annual General Meeting of Shareholders of Triodos SICAV II 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	0.62
Triodos Microfinance Fund Class I-dis	LU0402513674	EUR	0.84
Triodos Microfinance Fund Class KI-dis*	LU0402514052	EUR	0.76
Triodos Microfinance Fund Class KZ-dis*	LU0842307588	EUR	0.68
Triodos Microfinance Fund Class R-dis	LU0402512866	EUR	0.62
Triodos Microfinance Fund Class Z-dis	LU0842303249	EUR	0.72

* 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 of Triodos SICAV II resolved to accept the proposal of the Board of Directors to pay the dividends as follows:

Record-date: 30 April 2020
Ex-dividend date: 29 May 2020
Reinvestment date: 29 May 2020
Payment-date: 10 June 2020

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