

TRIODOS SICAV II
Société d'Investissement à Capital Variable
Registered Office: 11-13 Boulevard de la Foire, L-1528 Luxembourg
Companies' Register: Luxembourg Section B115771

By registered mail

Name + Address
Shareholder

Luxembourg, 5 June 2024

Dear Madam, dear Sir,

Convening notice for the Annual General Meeting of Shareholders

The shareholders of **Triodos SICAV II** (the "Company") are invited to participate in the Annual General Meeting of Shareholders (the "Meeting"), which will be held on **26 June 2024 at 2.00 p.m. (Luxembourg time)** at 11-13, Boulevard de la Foire, L-1528 Luxembourg (the "Registered Office").

The agenda of the Meeting is the following:

1. To hear and acknowledge:
 - a) the management report of the Directors regarding the financial year 2023
 - b) the report of the auditor regarding the financial year 2023
2. To approve the statement of assets and liabilities and the statement of operations for the financial year 2023
3. To approve the allocation of the net results for the financial year 2023
4. To discharge the Directors with respect to the performance of their duties for the financial year 2023
5. To elect a Class P Director to serve for a period of four years ending on the date of the annual general meeting of shareholders to be held in 2028. The Class P Shareholder proposes two candidates for the (re-) election as Class P Director in order of preference (one candidate to be selected):
 1. Mr. Dirk Jan van Ommeren (for re-election)
 2. Mr. Thomas Van Craen (subject to and effective as from the approval of the CSSF, if not received prior to the Meeting)
6. To re-elect the auditor, PricewaterhouseCoopers Luxembourg, to serve for the financial year 2024
7. To approve the remuneration of Directors for the financial year 2024

The documents related to the Meeting can be found on www.triodos-im.com.

In case you would like to attend the Meeting, we kindly ask you to inform us prior to **20 June 2024 9.00 a.m.**, by email (rbcis_lu_fund_dom_corpsec@caceis.com).

To vote, we kindly ask you to send, **prior to 24 June 2024 9.00 a.m.**, the attached proxy form, **completed and duly signed**, by email (rbcis_lu_fund_dom_corpsec@caceis.com) or by fax (+352 2460 3331) to TRIODOS SICAV II, c/o CACEIS Bank, Luxembourg Branch, 14, Porte de France, L-4360 Esch-sur-Alzette, to the attention of Fund Corporate Services – Domiciliary Services.

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Shareholders are advised that resolutions will be passed by a simple majority vote of the shareholders present or represented. Abstentions and nil votes will not be counted.

Shareholders are also informed that copies of the latest annual report are available upon request at the Registered Office of the Company at least eight days before the Meeting.

Yours faithfully,

TRIODOS SICAV II
The Board of Directors

Annex:

- Proxy form