

**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 30 May 2023**

**Triodos SICAV II – Triodos Microfinance Fund**  
**Triodos SICAV II – Triodos Emerging Markets Renewable Energy 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 of the financial year ended 31 December 2022, 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	0.65
Triodos Microfinance Fund Class I Dis	LU0402513674	EUR	0.83
Triodos Microfinance Fund Class K-I Dis**	LU0402514052	EUR	0.79
Triodos Microfinance Fund Class S-I Dis	LU2495089851	EUR	0.03
Triodos Microfinance Fund Class R Dis	LU0402512866	EUR	0.65
Triodos Microfinance Fund Class Z Dis	LU0842303249	EUR	0.72

\* There are no dividend amounts to be distributed for Triodos SICAV II – Triodos Emerging Markets Renewable Energy Fund, as the net realised income of the financial year ended 31 December 2022 is negative.

\*\* Payment of distribution will be made in GBP, equivalent to the EUR amount at the exchange rate as 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: 31 May 2023  
Ex-dividend date: 30 June 2023  
Reinvestment date: 30 June 2023  
Payment-date: 11 July 2023

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