

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

Triodos SICAV II: Dividend Proposal for the financial year ended 31 December 2023

Triodos Microfinance Fund

Triodos Emerging Markets Renewable Energy Fund *

Upon proposal from the Board of Directors, the Annual General Meeting of Shareholders of Triodos SICAV II, to be held on 26 June 2024, shall determine the amounts that will be distributed as dividend.

The Annual General Meeting of Shareholders of Triodos SICAV II is requested to approve to pay out 100% of the net realised income of the financial year ended 31 December 2023, attributable to distribution ('Dis') share classes, resulting in the following dividend amount per share:

Sub-fund	Share class	ISIN Code	Share class currency	Amount per share
Triodos Microfinance Fund	B-Dis	LU0407946978	EUR	EUR 0.27
Triodos Microfinance Fund	I-Dis	LU0402513674	EUR	EUR 0.56
Triodos Microfinance Fund	K-I-Dis	LU0402514052	GBP	EUR 0.51**
Triodos Microfinance Fund	R-Dis	LU0402512866	EUR	EUR 0.27
Triodos Microfinance Fund	Z-Dis	LU0842303249	EUR	EUR 0.45

* There is no dividend amount 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 2023 is negative.

** The net realised income available for distribution is determined at sub-fund level, being euro for Triodos Microfinance. The payment of dividend distribution will be made in the share class currency. Based on the exchange rate of the ex-dividend date, the euro dividend amount per share will be converted to the share class currency.

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

- Record-date: 28 June 2024
- Ex-dividend date: 31 July 2024
- Reinvestment date: 31 July 2024
- Payment-date: 9 August 2024

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