

TRIODOS SICAV II
Société anonyme - Société d'investissement à capital variable
Registered office: 11-13, Boulevard de la Foire, L-1528 Luxembourg
R.C.S. Luxembourg B 115.771

**INFORMATIVE NOTICE ON THE AMENDMENTS
TO THE PROSPECTUS OF TRIODOS SICAV II**

Luxembourg, 25 June 2024

Unless otherwise defined herein, capitalised terms shall have the meaning given to them in the prospectus of Triodos SICAV II dated July 2023 (the "**Prospectus**").

Informative notice on the amendments to the Prospectus

Dear Shareholder,

We hereby inform you that the Board of Directors of Triodos SICAV II has decided to introduce amendments to the Prospectus dated July 2023 as set out below.

CACEIS Investor Services Bank S.A. (formerly known as RBC Investor Services Bank S.A.), acting as service provider of Triodos SICAV II and performing the services of the Depositary, Paying Agent, Administrative Agent, Registrar and Transfer Agent and Domiciliary and Corporate Agent, has been integrated into CACEIS Bank, Luxembourg Branch as from 1 June 2024.

The purpose of the change is to simplify the legal structure of the group CACEIS by transferring its assets and liabilities to CACEIS Bank, Luxembourg Branch. This change is mainly a rebranding and no further action is needed on your side.

As a consequence, CACEIS Bank, Luxembourg Branch has been providing services as the Depositary, Paying Agent, Administrative Agent, Registrar and Transfer Agent and Domiciliary and Corporate Agent to Triodos SICAV II since 1 June 2024.

The sections "Directory", "Glossary of terms" and "General Information" in the main body of the Prospectus, and sections "3. Investment policy" in the particulars of Triodos Microfinance Fund and Triodos Emerging Markets Renewable Energy Fund have been updated accordingly.

The revised version of the Prospectus dated June 2024 will be available in due course at the registered office of Triodos SICAV II.

Should you need any further information, please contact Client Services, T: +31 30 694 2400, E: TriodosIM@triodos.com.

Yours faithfully,

TRIODOS SICAV II
The Board of Directors