

**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  
(the "SICAV")

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

Luxembourg, 27 August 2024

Unless otherwise defined herein, capitalised terms shall have the meaning given to them in the prospectus of Triodos SICAV II dated June 2024 (the "**Prospectus**").

Dear Shareholder,

We hereby inform you that the Board of Directors of Triodos SICAV II has decided to introduce a number of amendments to the Prospectus dated June 2024 as set out below.

Following new market insights in relation to the taxonomy-alignment of non-EU assets, the taxonomy-assessment approach for Triodos SICAV II – Triodos Emerging Markets Renewable Energy Fund ("the **Sub-Fund**") has been revisited. Due to the lack of clear regulatory guidance regarding the correct interpretation and application of the taxonomy criteria in emerging markets, it was concluded that it cannot be determined with certainty whether the assets of the Sub-Fund are fully compliant with the EU Taxonomy criteria. In order to ensure transparency and avoid the risk of misrepresentation, as well as to comply with regulatory requirements, the Board of Directors has decided to take a prudent approach and not commit to a minimum percentage of taxonomy-aligned investments for the Sub-Fund in the Prospectus, and thus to disclose 0% taxonomy-alignment for the Sub-Fund.

Accordingly, the minimum percentage of taxonomy-alignment of the Sub-Fund disclosed in the Sustainability Annex of the Sub-Fund has been set at 0%.

The information and explanations included in the Sub-Fund Particulars and Sustainability Annex of the Sub-Fund in relation to taxonomy-alignment have been amended accordingly.

The Sub-Fund's investment strategy regarding clean energy segments and extensive due diligence remains unchanged. The investment team upholds their assessment of investments on potential negative impact on people and planet. The Sub-Fund will continue to contribute to the clean energy transition by increasing renewable energy capacity, providing access to clean and affordable energy, and promoting economic and social opportunities.

**The above changes will take effect as of 27 September 2024 and will be reflected in the Addendum to the Prospectus dated September 2024 which forms an integral part of the Prospectus dated June 2024.**

**Shareholders may, during one month as from the date of this notice, redeem their shares free of charge should they disagree with the amendments made.**

The Prospectus dated June 2024 including the Addendum dated September 2024 will be available in due course at the registered office of the SICAV.

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

Yours faithfully,

**TRIODOS SICAV II**

The Board of Directors