

TRIODOS SICAV I
Société d'Investissement à Capital Variable
Registered Office: 11-13, boulevard de la Foire, L-1528 Luxembourg
Companies' Register: Luxembourg Section B-119 549

Dividend Confirmation 2019 Triodos SICAV I

The General Meeting of shareholders resolved to accept the proposal of the Board of Directors to pay 100% of the net income, resulting in the following amount of dividend per share:

Sub-fund	ISIN Code	Currency	Amount per share
Triodos Sustainable Bond Fund class R-Dis	LU0278272769	EUR	0.23
Triodos Sustainable Bond Fund class I-Dis	LU0309381860	EUR	0.36
Triodos Sustainable Bond Fund class I-II-Dis	LU1782629395	EUR	0.10
Triodos Sustainable Mixed Fund class R-Dis	LU0504302604	EUR	0.39
Triodos Sustainable Mixed Fund class I-Dis	LU0504303081	EUR	0.36
Triodos Sustainable Equity Fund class R-Dis	LU0278272413	EUR	0.61
Triodos Sustainable Equity Fund class I-Dis	LU0309381514	EUR	0.76
Triodos Sustainable Equity Fund class I-II-Dis	LU1782629551	EUR	0.38

The General Meeting of shareholders resolved to accept the proposal of the Board of Directors to pay the dividends as follows:

Record-date: 25 April 2019
Ex-dividend date: 26 April 2019
Payment-date: 2 May 2019
Reinvestment date: 2 May 2019

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