

**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**

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## **Dividend proposal – Annual General Meeting of Shareholders 22 April 2020**

### **Triodos SICAV II – Triodos Microfinance Fund**

Upon proposal from the Board of Directors, the Annual General Meeting of Shareholders of Triodos SICAV II, to be held on 22 April 2020, shall determine the amounts that will be distributed as dividend.

The Annual General Meeting of Shareholders is requested to approve to pay out 100% of the net realised income 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	0.62
Triodos Microfinance Fund Class I-dis	LU0402513674	EUR	0.84
Triodos Microfinance Fund Class KI-dis*	LU0402514052	EUR	0.76
Triodos Microfinance Fund Class KZ-dis*	LU0842307588	EUR	0.68
Triodos Microfinance Fund Class R-dis	LU0402512866	EUR	0.62
Triodos Microfinance Fund Class Z-dis	LU0842303249	EUR	0.72

\* Payment of distribution will be made in GBP, equivalent to the EUR amount at the exchange rate of the ex-dividend date.

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

Record-date: 30 April 2020  
Ex-dividend date: 29 May 2020  
Reinvestment date: 29 May 2020  
Payment-date: 10 June 2020

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