## 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 2020 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 Impact Mixed Fund - Neutral class R-Dis	LU0504302604	EUR	0.10
Triodos Pioneer Impact Fund class I-Dis	LU0309383726	EUR	0.02
Triodos Euro Bond Impact Fund class R-Dis	LU0278272769	EUR	0.13
Triodos Euro Bond Impact Fund class I-Dis	LU0309381860	EUR	0.27
Triodos Global Equities Impact Fund class R-Dis	LU0278272413	EUR	0.04
Triodos Impact Mixed Fund - Offensive class R-Dis	LU1956011602	EUR	0.03

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

Record-date: April 23, 2020 Ex-dividend date: April 24, 2020 Payment-date: April 30, 2020 Reinvestment date: April 30, 2020

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