

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

Dividend proposal – Annual General Meeting of Shareholders 23 May 2022

Triodos SICAV II – Triodos Microfinance Fund
Triodos SICAV II – Triodos Emerging Markets Renewable Energy Fund*

Upon proposal from the Board of Directors, the Annual General Meeting of Shareholders of Triodos SICAV II, to be held on 23 May 2022, 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 of the financial year ended 31 December 2021, 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	0.57
Triodos Microfinance Fund Class I Dis	LU0402513674	EUR	0.78
Triodos Microfinance Fund Class K-I Dis**	LU0402514052	EUR	0.73
Triodos Microfinance Fund Class K-Z Dis**	LU0842307588	EUR	0.68
Triodos Microfinance Fund Class R Dis	LU0402512866	EUR	0.57
Triodos Microfinance Fund Class Z Dis	LU0842303249	EUR	0.69

* There are no dividend amounts to be distributed for Triodos SICAV II – Triodos Emerging Markets Renewable Energy Fund, as the net realised income of the financial year 2021 is negative.

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

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

Record-date: 31 May 2022
Ex-dividend date: 30 June 2022
Reinvestment date: 30 June 2022
Payment-date: 11 July 2022

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