

TRIODOS SICAV I
Société d'Investissement à Capital Variable
Registered Office: 5 Allée Scheffer, L-2520 Luxembourg
Companies' Register: Luxembourg Section B119549

Dividend Confirmation 2026 Triodos SICAV I

The Annual General Meeting of Shareholders resolved to accept the proposal of the Board of Directors to pay 100% of the net income attributable to the below-mentioned distribution ('Dis') share classes, resulting in the following amount of dividend per share¹:

Sub-fund	Share class	ISIN Code	Share class currency	Amount per share
Triodos Global Equities Impact Fund	KR-Dis	LU0785617266	GBP	GBP 0.15
Triodos Global Equities Impact Fund	KI-Dis	LU1092519849	GBP	GBP 0.12
Triodos Sterling Bond Impact Fund	KR-Dis	LU2113918630	GBP	GBP 0.39
Triodos Future Generations Fund	KR-Dis	LU2434354986	GBP	GBP 0.10
Triodos Future Generations Fund	KI-Dis	LU2451831866	GBP	GBP 0.11
Triodos Pioneer Impact Fund	KI-II-Dis	LU1092521407	GBP	GBP 0.18
Triodos Pioneer Impact Fund	KI-Dis	LU2441655086	GBP	GBP 0.20
Triodos Pioneer Impact Fund	KR-Dis	LU0785618660	GBP	GBP 0.34

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

Record date: 29 April 2026
Ex-dividend date: 30 April 2026
Reinvestment date: 8 May 2026
Payment date: 8 May 2026

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

¹ Please note that the dividend amounts per share were corrected, as the amounts previously included had been based on the net realised profit and loss of each sub-fund rather than its net income.