

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

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**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 share<sup>1</sup>:

Sub-fund	Share class	ISIN Code	Share class currency	Amount per share
Triodos Euro Bond Impact Fund	I-Dis	LU0309381860	EUR	EUR 0.28
Triodos Euro Bond Impact Fund	R-Dis	LU0278272769	EUR	EUR 0.19
Triodos Impact Mixed Fund - Neutral	Z-Dis	LU0785618405	EUR	EUR 0.15
Triodos Global Equities Impact Fund	I-Dis	LU0309381514	EUR	EUR 0.32
Triodos Global Equities Impact Fund	Z-Dis	LU0785617423	EUR	EUR 0.20
Triodos Future Generations Fund	I-Dis	LU2434354390	EUR	EUR 0.21

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.

The latest prospectus, the key information documents, the articles of incorporation and the latest periodic reports may be obtained free of charge at the registered office of the SICAV and at Triodos Bank N.V. Deutschland, Falkstraße 5, 60487 Frankfurt am Main, Germany.

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<sup>1</sup> 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.