## 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 2018 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 Sustainable Bond Fund class R-Dis	LU0278272769	EUR	0.29
Triodos Sustainable Mixed Fund class R-Dis	LU0504302604	EUR	0.19

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

Record-date: 26 April 2018 Ex-dividend date: 27 April 2018 Payment-date: 3 May 2018 Reinvestment date: 3 May 2018

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