## 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 2019 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	0.23
Triodos Sustainable Mixed Fund class R-Dis	LU0504302604	EUR	0.39
Triodos Sustainable Equity Fund class R-Dis	LU0278272413	EUR	0.61

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

Record-date: 25 April 2019 Ex-dividend date: 26 April 2019 Payment-date: 2 May 2019 Reinvestment date: 2 May 2019

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