

Convening notice for the annual general meeting of shareholders of Triodos Impact Strategies II NV

The annual general meeting of shareholders of Triodos Impact Strategies II NV will take place on 17 June 2022 at 10.00 hours at Hoofdstraat 10, Driebergen-Rijsenburg, the Netherlands.

The agenda of the annual general meeting of shareholders (“the Meeting”) contains, among others, the following items: the board report, the adoption of the annual accounts, the appointment of a member of the supervisory board and the amendment of the articles of association. The agenda and all meeting documents, such as the annual report and the explanatory notes, can be downloaded from the website. They are also available for inspection at the company’s registered office; Hoofdstraat 10, 3372 LA, Driebergen-Rijsenburg, the Netherlands and can be sent to you free of charge. Call +31 30 693 65 11 or go to www.triodos-im.com.

Register

Shareholders who hold their shares at Triodos Bank NV will be personally invited and can register at Triodos Bank NV. All other shareholders report to their intermediaries to register via CACEIS., attn. Agent Services, De Entree 500, 1101 EE Amsterdam-Zuidoost, the Netherlands, or per email via global.proxyvoting@caceis.com no later than 09 June 2022. Proof of holding must be attached to the registration.

Proxy voting

Shareholders can vote by issuing a proxy. Shareholders who wish to issue a proxy and hold their shares at Triodos Bank NV will be personally invited and can register at Triodos Bank NV. All other shareholders are also invited to cast their vote by proxy. To do so, they report to the intermediary where they hold their shares. The proxy-holder can cast the votes if the proxy is received no later than 09 June 2022.

Voting rights

Shareholders who hold Triodos Food Transition Europe Fund and/or Triodos Energy Transition Europe Fund shares on 20 May 2022 are entitled to vote. The number of voting rights is equal to the number of shares held by the shareholder on 20 May 2022.