## 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 Proposal 2023 Triodos SICAV I**

Upon proposal of the Board of Directors, the Annual General Meeting of Shareholders of Triodos SICAV I, to be held on 26 April 2023, shall determine the amounts that will be distributed as dividend.

The Annual General Meeting of Shareholders is requested to approve to pay out 100% of the net realised income attributable to the below-mentioned distribution ('Dis') share classes, resulting in the following amount of dividend per share:

Sub-fund	Share	ISIN Code	Currency	Amount per
	class			share
Triodos Pioneer Impact Fund	I-Dis	LU0309383726	EUR	0.21
Triodos Euro Bond Impact Fund	I-Dis	LU0309381860	EUR	0.08
Triodos Global Equities Impact Fund	R-Dis	LU0278272413	EUR	0.06

The Board of Directors proposes to pay the dividends as follows:

Record date: 27 April 2023 Ex-dividend date: 28 April 2023 Reinvestment date: 4 May 2023 Payment date: 4 May 2023

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