

Belgian Savings Tax – Triodos SICAV I

In relation to article 19bis of the Belgian Income Tax Code of 1992, we are pleased to inform you about the status of the sub-funds in which you invest.

In the below table you can see whether the sub-fund(s) in which you invest is (are) subject to the Belgian Savings Tax.

| Sub-Fund | In scope of Belgian Savings Tax | Method used to determine the status | Asset test ratio | Valid from | Valid until |
|---------------------------------------|--|--|-------------------------|-------------------|--------------------|
| Triodos Euro Bond Impact Fund | Yes | Asset test | 99,65% | 1 May 2021 | 30 April 2022 |
| Triodos Global Equities Impact Fund | No | Asset test | 9,06% | 1 May 2021 | 30 April 2022 |
| Triodos Impact Mixed Fund – Defensive | Yes | Asset test | 76,99% | 1 May 2021 | 30 April 2022 |
| Triodos Impact Mixed Fund – Neutral | Yes | Asset test | 53,42% | 1 May 2021 | 30 April 2022 |
| Triodos Impact Mixed Fund – Offensive | Yes | Asset test | 32,19% | 1 May 2021 | 30 April 2022 |
| Triodos Pioneer Impact Fund | No | Asset test | 9,58% | 1 May 2021 | 30 April 2022 |