

Summary of Investor Rights

This document provides an overview of the most important rights of shareholders who invest in one of the undertakings for collective investment managed by Triodos Investment Management (hereinafter "Triodos IM funds"). This overview is not exhaustive. Shareholders are advised to consult the relevant prospectus (and/or key information document) and if necessary to obtain information from their professional advisors.

- **Right to receive information relating to your investment**

Shareholders have the right to receive or request certain information in relation to the (sub-)fund in which they invest. The prospectus, the key information document, the sustainability-related disclosures, the annual and semi-annual report and the Articles of the Triodos IM funds are available free of charge. The share prices are published on www.triodos-im.com/funds. Additional information may be available on request. Further details in this respect are contained in the prospectus.

Any material changes to certain information contained in the prospectus provided to you before you invested shall be notified to you in accordance with applicable regulatory requirements.

- **Right to attend and vote at shareholder meetings**

Shareholders have the right to attend in person or to appoint (in writing) another person as their proxy and vote at the shareholders meetings of the Triodos IM funds in which they are invested. You can find more information on admission to and voting at shareholder meetings in the applicable convening notice.

- **Right to receive dividend distributions**

In the cases specified in the prospectus, shareholders are entitled to a proportionate share of the returns of the (sub-)fund in which they are invested. The payment of the dividend is subject to the provisions as described in the relevant prospectus and to the applicable legal provisions.

- **Right to redeem your investment**

Shareholders are entitled to the redemption of their shares in the (sub-)fund, under the terms set out in the prospectus. A minimum holding amount may be applicable.

- **Right to lodge a complaint**

Triodos Investment Management values a good and transparent relationship with all shareholders. As such, it aims to service them in the best possible way. Nonetheless, it is possible that you are not pleased with the service provided. Should you have any complaints, please let us know. Shareholders can file complaints in writing, free of charge, in English or Dutch, by emailing to TriodosIM@triodos.com. More information can be found in the relevant Complaints Handling Policy on the website.

- **Right to file class actions**

Currently, under both Dutch and Luxembourg law, there is no formal class action procedure in place which facilitates collective redress by consumers in respect of infringements of European or national law. This means that any action brought in a Dutch or Luxembourg court relating to an infringement of Dutch, Luxembourg or EU laws governing collective investment schemes and their managers must currently be filed on an individual basis. Class action regimes as required under Directive (EU) 2020/1828 are expected to be implemented in both jurisdictions by 25 June 2023.

- **Right to data privacy**

In accordance with applicable law, shareholders enjoy rights regarding their personal data, in particular the right of access and the right to rectify their personal data and, in certain cases, the right to object to the processing of their personal data. More information regarding the processing of the shareholders' personal data can be found in the Triodos Investment Management Privacy Statement available on the website <https://www.triodos-im.com/privacy-statement>