

Belgian Savings Tax – Triodos SICAV II

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 Microfinance Fund	Yes	Asset test	72,99%	1 May 2023	30 April 2024
Triodos Emerging Markets Renewable Energy Fund	Yes	Asset test	77,29%	1 May 2023	30 April 2024