

NOTE: THIS IS A TRANSLATION INTO ENGLISH OF THE ARTICLES OF ASSOCIATION (STATUTEN) OF A DUTCH FOUNDATION (STICHTING). IN THE EVENT OF A CONFLICT BETWEEN THE ENGLISH AND DUTCH TEXTS, THE DUTCH TEXT SHALL PREVAIL.

**DEED OF AMENDMENT
ARTICLES OF ASSOCIATION
STICHTING ADMINISTRATIEKANTOOR AANDELEN TRIODOS BANK**

On this day, the [] two thousand and twenty-one, appeared before me, Wijnand Hendrik Bossenbroek, civil law notary in Amsterdam:

[].

The person appearing declared that the board of **Stichting Administratiekantoor Aandelen Triodos Bank**, a foundation (*stichting*), having its corporate seat in Zeist (address: 3704 EC Zeist, Nieuweroordweg 1, trade register number: 41179632) (the "**Foundation**"), in a written resolution adopted outside a meeting with due observance of article 8 paragraph 7 of the Foundation's articles of association, has resolved to partially amend the articles of association of the Foundation, as evidenced by a copy of such written resolution which shall be attached to this deed. The required approval under the articles of association of the Foundation from Triodos Bank N.V. a limited liability company (*naamloze vennootschap*) having its corporate seat in Zeist (the "**Company**"), is evidenced by a copy of the written resolution of the executive board of the Company adopted outside a meeting, dated the [] two thousand and twenty-one, which shall be attached to this deed.

The required approval under the articles of association of the Foundation from the meeting of the holders of depository receipts of the Foundation is evidenced by a copy of the minutes of the meeting of depository receipt holders, held in Zeist on [] two thousand and twenty-one, which shall be attached to this deed.

The articles of association of the Foundation were lastly amended by deed executed on the eighth day of June two thousand and fifteen before Marcel Pieter Anker, at that time civil law notary in Amsterdam.

Further to the abovementioned resolution the person appearing stated that the articles of association of the Foundation are partially amended as follows:

I. The Preamble shall be amended and come to read as follows:

"Preamble

Triodos Bank's founders were strongly affiliated with Anthroposophy and/or the Christian Community.

Anthroposophy provided them with important insights about Triodos Bank's ownership structure, the role of money, the role of a bank in society and the activities that go with it. Social renewal, dealing consciously with money and using the different qualities of money for positive impact are all important goals for the organisation.

A threefold perspective on society underpins this vision, namely: that every human being

can develop themselves in freedom, that they each have equal rights, and all are responsible for the impact of their actions on each other and the earth (as described in Article 2 of the Articles of Association of Triodos Bank N.V.).

Triodos Bank's mission is to realise and promote quality of life in the broadest sense, not just here and now but over the long-term and from a global perspective.

Human dignity is at the core of Triodos Bank's work: referring to each person as an individual, as part of a wider community and as a participant in taking care of a healthy earth.

Triodos Bank wants to enable and encourage people and organisations to align these values with their own, including their financial actions.

Triodos Bank stands for values-based banking, guiding how everything is done and upon which it transparently reviews its actions.".

FINAL STATEMENTS

Finally, the person appearing declared that, as evidenced by the aforementioned written resolution, he has been authorised to execute this Deed.

The person appearing is known to me, civil law notary.

This Deed was executed in Amsterdam on the date mentioned in its heading.

After I, civil law notary, had conveyed and explained the contents of the Deed in substance to the person appearing, he declared that he had taken note of the contents of the Deed, was in agreement with the contents and did not wish them to be read out in full. Following a partial reading, the Deed was signed by the person appearing and by me, civil law notary.