

NOTE: THIS IS A TRANSLATION INTO ENGLISH OF THE DEED OF AMENDMENT TO THE ARTICLES OF ASSOCIATION (*STATUTEN*) OF A DUTCH LIMITED LIABILITY COMPANY (*NAAMLOZE VENNOOTSCHAP*). IN THE EVENT OF A CONFLICT BETWEEN THE ENGLISH AND DUTCH TEXTS, THE DUTCH TEXT SHALL PREVAIL.

**DEED OF AMENDMENT TO THE ARTICLES OF ASSOCIATION OF
TRIODOS BANK N.V.**

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

[].

The person appearing declared that the general meeting of **Triodos Bank N.V.**, a limited liability company (*naamloze vennootschap*), having its corporate seat at Zeist (address: 3704 EC Zeist, Nieuweroordweg 1, trade register number: 30062415) (the "**Company**"), held in Zeist on the [] of [] two thousand and twenty-one at the request of the executive board of the Company with the approval of the supervisory board of the Company has resolved to partially amend the articles of association of the Company. A copy of an extract of the minutes of the aforementioned general meeting (the "**Minutes**") will be attached to this deed.

The articles of association of the Company were last amended on the thirtieth day of June two thousand and twenty before me, civil law notary.

Further to the aforementioned resolution of the general meeting of the Company the person appearing stated that the articles of association of the Company are hereby 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).

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."

II. Article 2 shall be amended and come to read as follows:

- "1 The object of the company is to conduct the banking business in the widest sense, including advisory- and investment services, fund- and asset management and insurance brokerage. Participation in, cooperation with and management of other companies or institutions shall also be within the objective of the company.
2. Through the exercising of its banking business the company aims to contribute to social renewal based on the principle that every human being can develop themselves in freedom, that they each have equal rights, and all bear responsibility for the consequences of their actions on other people and the earth."

FINAL PROVISION

Finally, the person appearing declared she has been appointed by the abovementioned shareholders resolution to lay down and confirm the amendment of the articles of association by notarial deed, as is evidenced by the Minutes.

FINAL PART

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, she 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.

ring and by me, civil law notary.

(signatures follow)

ISSUED FOR TRUE COPY

(Signed: W.H. Bossenbroek)