

PRESS RELEASE

Triodos Bank 2024 SREP decision

Driebergen-Rijsenburg, the Netherlands –28 August 2024 - 17:45 (CEST)– Triodos Bank announced today that it has received the 2024 Supervisory Review and Evaluation Process (SREP) decision from De Nederlandsche Bank N.V. (DNB), establishing prudential requirements on Triodos Bank N.V. (Triodos Bank).

DNB has set quantitative prudential requirements as part of the SREP 2024 decision for Triodos.

The Total SREP Capital Requirement (TSCR) for Triodos Bank on a consolidated basis is 12.45% and consists of a Pillar 1 Capital Requirement of 8.00% and a Pillar 2 Capital Requirement of 4.45%.

The Overall Capital Requirement (OCR) for Tier 1 Capital for Triodos Bank on a consolidated basis is 13.18%, including a Capital Conservation Buffer (CCoB) of 2.50%, and the Countercyclical Capital Buffer (CCyB) of 1.35%.

As at 30 June 2024, Triodos Bank's Common Equity Tier 1 ratio was 17.08% and Total capital ratio was 20.72% on a consolidated basis.

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About Triodos

Founded in 1980, Triodos Bank has become a frontrunner in sustainable banking globally. Triodos Bank is a listed independent bank that promotes responsible and transparent banking. It does not see any conflict between a focus on people and the planet and a good financial return. Instead, it believes that they reinforce each other in the long term.

Triodos Bank has banking activities in the Netherlands, Belgium, the UK, Spain and Germany as well as Investment Management activities based in the Netherlands but active globally. Triodos Bank co-founded the Global Alliance for Banking on Values, a network of more than 70 sustainable banks. Together these banks want to grow sustainable banking and its impact on the real economy substantially.

Triodos Bank has a full banking licence and is registered with De Nederlandsche Bank N.V. (the Dutch central bank) and the Autoriteit Financiële Markten (the Dutch Authority for the Financial Markets). Most recent company information is available on Triodos Bank's website: www.triodos.com

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